



The City of Rensselaer

*2020-21 City Council
Budget*



Executive Summary

The 2019-20 Budget of \$14,412,904 is \$1,223,541 or 7.8% lower than 2020-2021. Major highlights follow:

Expenses

- Retirement is projected to increase from \$1,160,000 to \$1,325,000 an increase of \$165,000 or 14.22%
- Worker's Comp is projected to increase by 4%. An increase from \$300,000 to \$312,000.
- Interfund Transfer is projected to increase from \$146,745 to \$331,626. The projected increase is to cover the City's portion of Capital Projects.

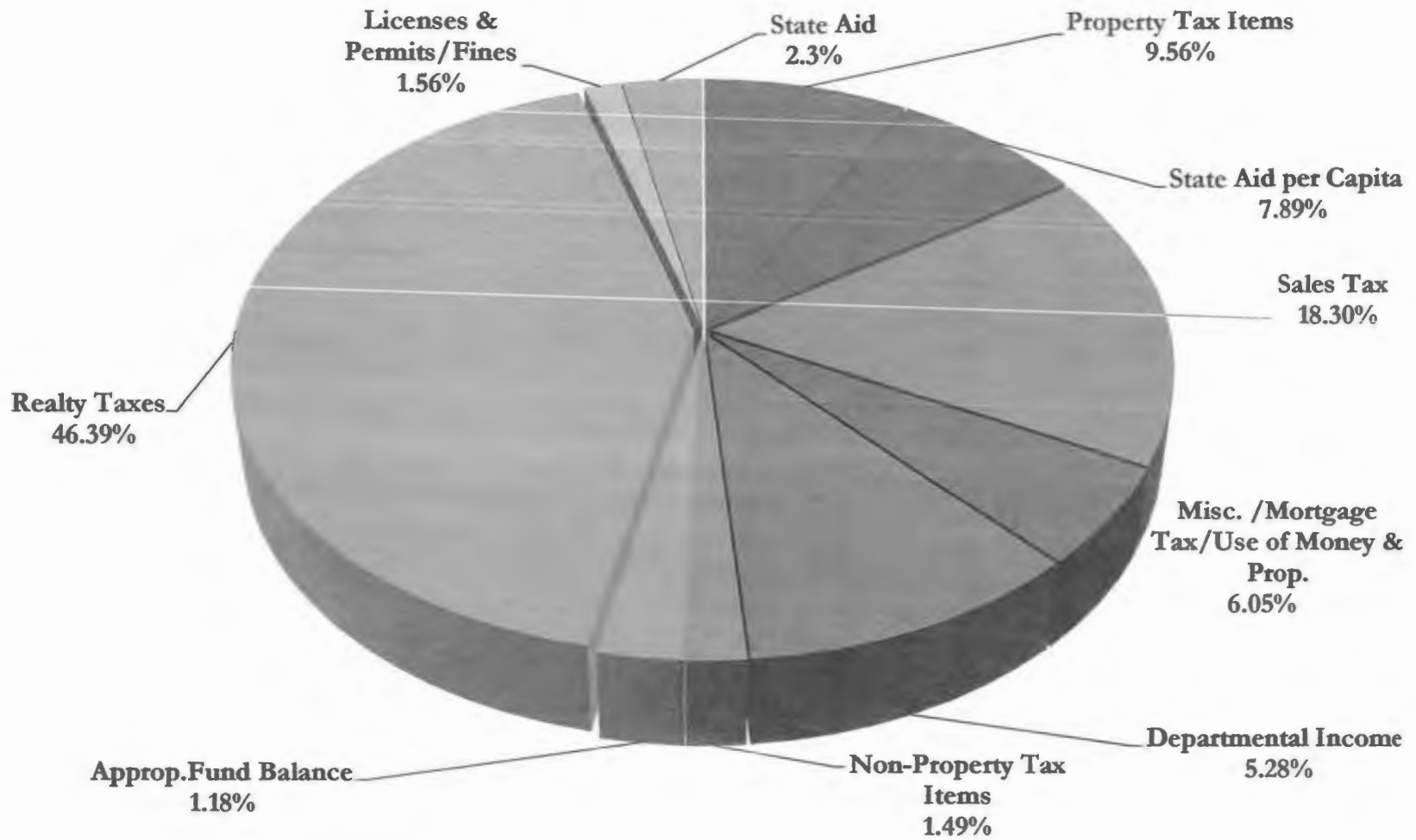
Revenues

- Income from Property Taxes is projected to increase from \$6,580,000 to \$6,686,685 an increase of \$106,685. While the levy (the dollar amount) increases 1.62%, the projected tax rate increase is only .26%. The reason for the lower tax rate change is due to the roughly \$1,671,266 increase in the City's total taxable assessed value (one of the factors that determines the tax rate). With this increase in taxable value, the benefit of 1.62% increase in income only requires a .26% increase in the tax rate.
- Sales tax income projections continue to be strong and budgeted at \$2,638,000 for 2020-2021.
- Building permits increased from \$70,000 to \$99,000 a 41% increase.

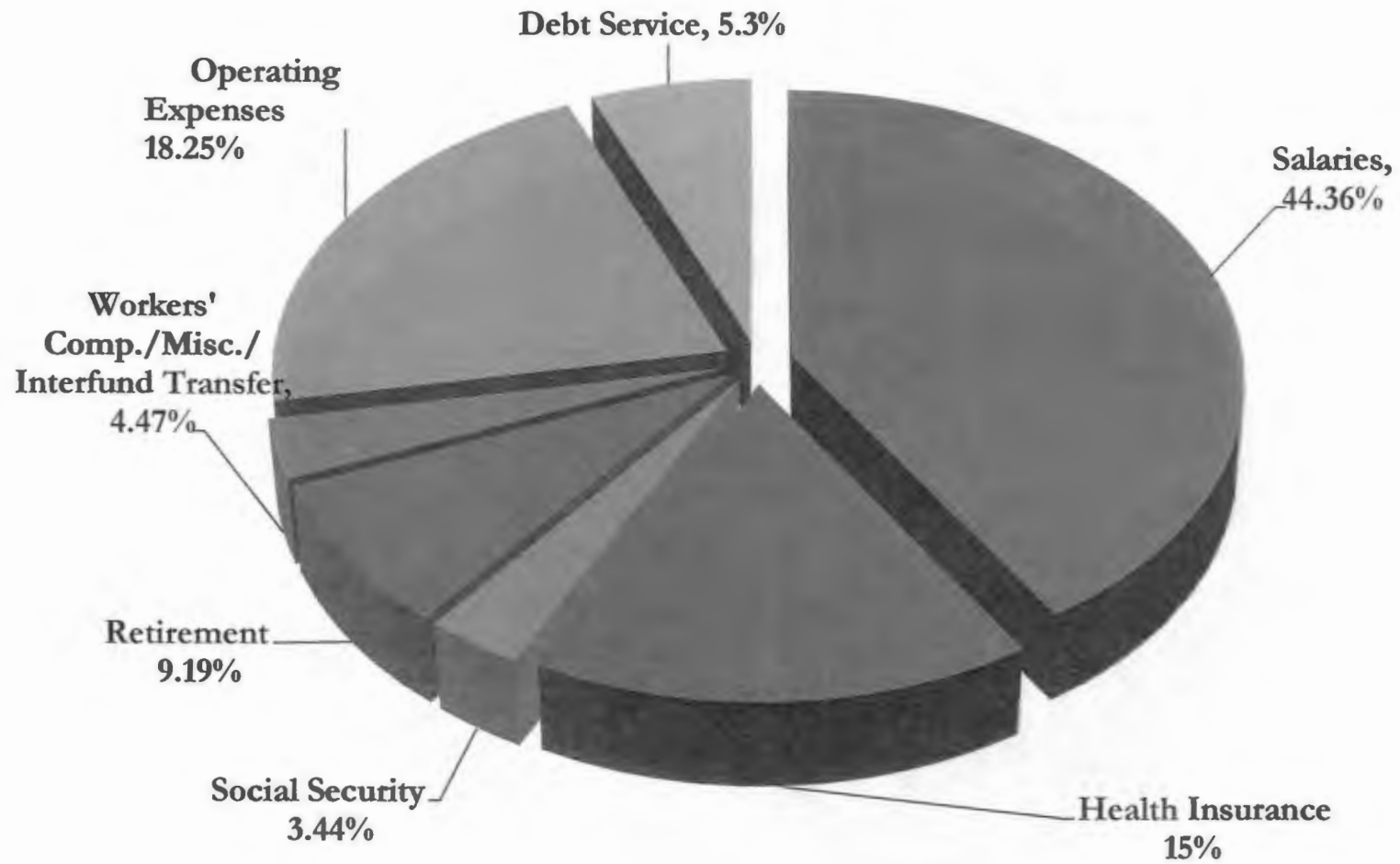
2020-21 BUDGET COMPARED TO 2019-20

	<i>2019-20 Budget</i>	<i>2020-2021 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<u>REVENUES</u>				
Realty Taxes	\$6,580,000	\$6,686,685	\$106,685	1.62%
Revenue Sharing -AIM	1,137,317	1,137,317	\$0	0.00%
Property Tax Items	1,326,893	1,377,592	\$50,699	3.82%
Sales Tax	2,648,386	2,638,000	(\$10,386)	-0.39%
Non-Property Tax Items	250,000	215,000	(\$35,000)	-14.00%
Departmental Income	1,571,500	760,664	(\$810,836)	-51.60%
Use of Money & Property	50,500	12,500	(\$38,000)	-75.25%
Licenses & Permits	127,000	176,500	\$49,500	38.98%
Fines	120,000	48,000	(\$72,000)	-60.00%
Miscellaneous	785,925	759,435	(\$26,490)	-3.37%
Mortgage Tax	100,000	100,000	\$0	0.00%
State Aid	438,924	331,211	(\$107,713)	-24.54%
Appropriation From Fund Balance	<u>500,000</u>	<u>170,000</u>	<u>(\$330,000)</u>	<u>-66.00%</u>
Total Revenues	\$15,636,445	\$14,412,904	(\$1,223,541)	-7.82%
<u>EXPENDITURES</u>				
Salaries	\$6,545,555	\$6,393,660	(151,895)	-2.32%
Health Insurance	2,363,604	2,161,269	(202,335)	-8.56%
FICA	500,735	495,254	(5,481)	-1.09%
Retirement	1,160,000	1,325,000	165,000	14.22%
Workers' Compensation	300,000	312,000	12,000	4.00%
Operating Expenses	3,156,106	2,629,999	(526,107)	-16.67%
Debt Service	1,463,700	764,096	(699,604)	-47.80%
Interfund Transfer	<u>146,745</u>	<u>331,626</u>	<u>184,881</u>	<u>125.99%</u>
Total Expenditures	\$15,636,445	\$14,412,904	(\$1,223,541)	-7.82%

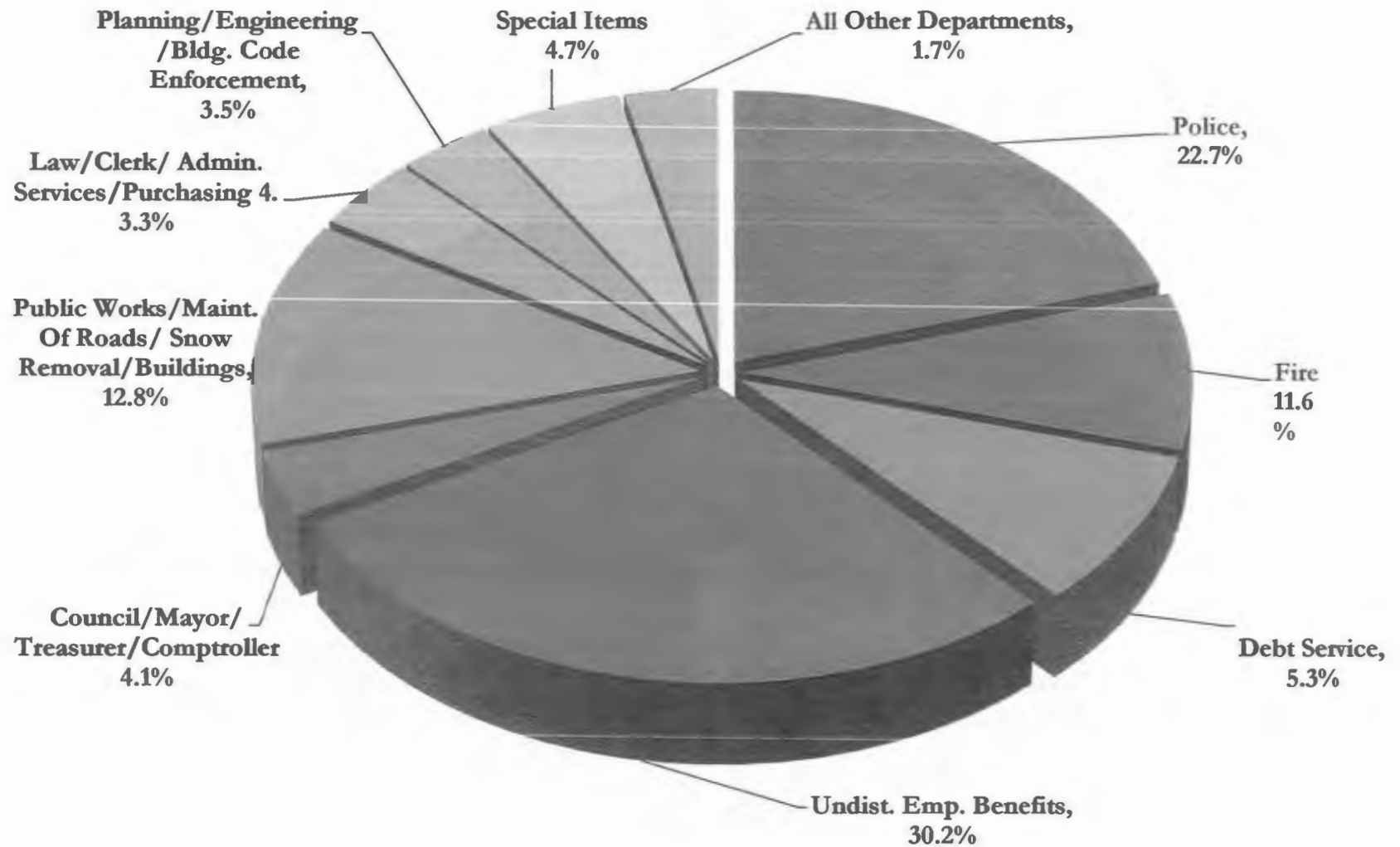
2020-21 REVENUES



2020-21 EXPENDITURES



2020-21 DEPARTMENTAL EXPENDITURES



**CITY OF RENSSELAER
CHANGE IN CITY TAX RATE (PER THOUSAND)
2008-09 TO 2020-21**

TAX RATE YEAR	CITY TAX RATE PER THOUSAND	PERCENT CHANGE
2008-09	\$44.587	6.38%
2009-10	\$46.695	4.73%
2010-11	\$48.519	3.91%
2011-12	\$49.726	2.49%
2012-13	\$50.734	2.03%
2013-14	\$51.24269	1.00%
2014-15	\$51.80528	1.10%
2015-16	\$51.78815	-0.03%
2016-17	\$51.43842	-0.68%
2019-20	\$51.29458	-0.28%
2020-21	\$52.16852	1.70%
2019-20	\$53.32035	1.94%
2020-21	\$53.46083	0.26%

** Estimated rate subject to Final Total Taxable Assessed Value*

CITY OF RENSSELAER
EXPENDITURES
2020-21

		Salaries	Equipment	Cont. Services	Other	Total
A1010	Common Council.....	\$56,383	\$0	\$65,000	\$0	\$121,383
A1210	Mayor.....	109,197	1,500	41,400	0	152,097
A1325	Treasurer.....	147,481	1,500	10,632	0	159,613
A1315	Comptroller.....	136,979	1,000	19,500	0	157,479
A1345	Purchasing.....	34,384	1,500	4,950	0	40,834
A1355	Assessment.....	32,480	500	2,800	0	35,780
A1410	City Clerk.....	104,259	300	18,265	0	122,824
A1420	Law Department.....	46,060	0	125,000	0	171,060
A1430	Administrative Services.....	99,340	1,000	45,500	0	145,840
A1440	Engineering.....	128,529	2,000	22,100	0	152,629
A1490	Public Works Administration.....	113,958	1,000	9,500	0	124,458
A1620	Buildings.....	71,100	5,000	255,000	0	331,100
A3120	Police Department.....	2,897,501	83,000	292,721	0	3,273,222
A3410	Fire.....	1,388,678	83,000	204,500	0	1,676,178
A3510	Control of Dogs.....	0	0	5,000	0	5,000
A3620	Building Code Enforcement.....	151,923	0	8,500	0	160,423
A5010	Maintenance of Roads-Highway.....	633,331	20,000	397,500	0	1,050,831
A5142	Snow Removal.....	25,000	15,000	70,000	0	110,000
A5182	Street Lighting.....	0	0	235,000	0	235,000
A6772	Senior Citizens.....	0	0	9,200	0	9,200
A7110	Recreation.....	30,000	25,000	8,900	0	63,900

		Salaries	Equipment	Cont. Services	Other	Total
A7310	Youth Bureau.....	32,466	0	21,550	0	54,016
A7550	Celebrations.....	0	0	18,600	0	18,600
A8020	Planning.....	154,611	1,500	32,800	0	188,911
A9000	Undistributed Employee Benefits.....	0	0	0	4,337,523	4,337,523
A1900	Special Items.....	0	0	347,831	0	347,831
A1670	Central Services.....	0	0	7,000	0	7,000
A1680	Central Data Processing.....	0	0	64,450	0	64,450
A9730	Debt Service.....	0	0	0	764,096	764,096
A9900	Interfund Transfers.....	0	0	0	331,626	331,626
<hr/>						
	GENERAL FUND SUBTOTAL.....	\$6,393,660	\$242,800	\$2,343,199	\$5,433,245	\$14,412,904
	GENERAL FUND TOTAL.....					\$14,412,904

REVENUES A.0000

			<i>Budget 19-20</i>	<i>Budget 20-21</i>
Realty Taxes	1001	Realty Property Taxes	\$6,580,000	6,686,685
Fund Balance	1001 0002	Appropriated from Fund Balance	500,000	170,000
State Aid	3001	State Aid - Per Capita	1,137,317	1,137,317
Sales Tax	1120	Sales Tax	2,648,386	2,638,000
Property Tax Items	1081	Payments in Lieu of Taxes	1,115,393	1,212,592
	1089	In Rem Sales	100,000	75,000
	1090	Interest & Penalties on Taxes	90,000	90,000
	1090 0001	Penalties on School Taxes	20,000	0
	1090 0002	Penalties on County Taxes	1,500	0
			<hr/> 12,192,596	<hr/> 12,009,594
Non-Property Tax Items	1130	Utility Gross Receipts Tax	125,000	100,000
	1170	Franchises (Cable)	125,000	115,000
			<hr/> 250,000	<hr/> 215,000
Departmental Income	1230	Treasurer Fees	500	500
	1255	City Clerk Fees	6,000	5,000
	1710	DPW Services	2,000	2,000
	1939	Other Gen. Serv. To Other Gov.	25,000	0
	2089	School Stipend	12,000	15,000
	2115	Planning/Zoning Misc. Sales	6,000	6,500
	2300	Administrative Service Charges	70,000	0
	2590	Dunn Hauling	1,300,000	651,664
	2590 0001	New Castle Charges	150,000	80,000
			<hr/> 1,571,500	<hr/> 760,664
Use of Money and Property	2401	Interest Earnings	50,000	12,000
	2412	Rental of Real Property	500	500
			<hr/> 50,500	<hr/> 12,500
Licenses & Permits	2390 0001	Certificate of Occupancy Permits	48,000	40,000

	2542	Dog Licenses	4,000	2,500
	2555	Building & Alterations Permits	70,000	99,000
	2557	Vacant Building Permits	5,000	10,000
	2560	Street Opening Permits	60	25,000
	2605	Rensselaer County DWI Fund	0	5,000
	2610	Fines & Penalties - City Court	50,000	25,000
	2610 0001	Parking Violation Fines	20,000	18,000
			197,060	224,500
Miscellaneous	2680	Insurance Recoveries	10,000	10,000
	2705 0001	Specific Gifts & Donations	10,000	0
	2770	Other Unclassified Revenue	100,000	20,000
	2778	Reimb. - Planning Department	75,000	65,435
	2779	Reimb. - School Resource Officer	52,000	52,000
	2779.01	Interfund Transfer-Water Dept.-Water Tower	100,000	100,000
	2779.02	Interfund Transfer-Sewer Fund Bond Costs	338,865	0
	2779.03	Reimbursement Port Commission	100,000	12,000
	2801	Interfund Transfer	0	500,000
	3005	Mortgage Tax	100,000	100,000
	3021	Court Facility Aid	55,000	50,000
	3089	State Aid Additional	25,000	6,000
	3389	Public Safety/Police Grants	170,000	35,211
	3501 0002	State Aid CHIPS Program	194,523	195,000
	3501 0003	Pave NY	44,401	45,000
			1,374,789	1,190,646
		Total Revenues	<u>\$15,636,445</u>	<u>14,412,904</u>

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 City Council 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 City Council and reports to the Mayor.

Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council Budget
Fund A - General Fund				
EXPENSE				
Department 1210 - Mayor				
Personal Services				
7100 Executive	23,332.00	23,682.00	23,682.00	23,683.00
7120 Professional/Technical	31,842.00	32,320.00	32,320.00	31,842.00
7150 Clerical	42,570.00	43,322.00	43,322.00	43,322.00
7160 Seasonal	20,000.00	10,000.00	10,000.00	10,000.00
7192 Longevity	350.00	200.00	200.00	350.00
Personal Services Totals	\$118,094.00	\$109,524.00	\$109,524.00	\$109,197.00
Equipment and Capital Outlay				
7220 Office Equipment	700.00	1,500.00	1,500.00	1,500.00
Equipment and Capital Outlay Totals	\$700.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual				
7410 Supplies And Materials	1,400.00	1,400.00	1,400.00	1,400.00
7440 Contractual Services	10,737.00	70,000.00	70,000.00	40,000.00
Contractual Totals	\$12,137.00	\$71,400.00	\$71,400.00	\$41,400.00
Department 1210 - Mayor Totals	\$130,931.00	\$182,424.00	\$182,424.00	\$152,097.00
EXPENSE TOTALS	\$130,931.00	\$182,424.00	\$182,424.00	\$152,097.00
Fund A - General Fund Totals				
EXPENSE TOTALS	\$130,931.00	\$182,424.00	\$182,424.00	\$152,097.00
Fund A - General Fund Totals	(\$130,931.00)	(\$182,424.00)	(\$182,424.00)	(\$152,097.00)
Net Grand Totals				
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$130,931.00	\$182,424.00	\$182,424.00	\$152,097.00
Net Grand Totals	(\$130,931.00)	(\$182,424.00)	(\$182,424.00)	(\$152,097.00)

PERSONAL SERVICES DETAIL

MAYOR

A.1210

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Mayor	23,682	23,682
7120	Computer Services Coordinator	31,842	31,842
7150	Clerical	43,222	43,222

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 1010 - Common Council				
	Personal Services				
7100	Executive	8,984.00	10,332.00	10,332.00	8,985.00
7110	Supervisory	47,398.00	53,086.00	53,086.00	47,398.00
	Personal Services Totals	\$56,382.00	\$63,418.00	\$63,418.00	\$56,383.00
	Contractual				
7440	Contractual Services	48,420.00	41,384.00	91,384.00	65,000.00
	Contractual Totals	\$48,420.00	\$41,384.00	\$91,384.00	\$65,000.00
	Department 1010 - Common Council	\$104,802.00	\$104,802.00	\$154,802.00	\$121,383.00
	Totals				
	EXPENSE TOTALS	\$104,802.00	\$104,802.00	\$154,802.00	\$121,383.00
	Fund A - General Fund Totals				
	EXPENSE TOTALS	\$104,802.00	\$104,802.00	\$154,802.00	\$121,383.00
	Fund A - General Fund Totals	(\$104,802.00)	(\$104,802.00)	(\$154,802.00)	(\$121,383.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$104,802.00	\$104,802.00	\$154,802.00	\$121,383.00
	Net Grand Totals	(\$104,802.00)	(\$104,802.00)	(\$154,802.00)	(\$121,383.00)

PERSONAL SERVICES DETAIL

COMMON COUNCIL

A.1010

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	President of Common Council	10,332	8,985
7110	Alderman (6)	53,086	47,398

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 1325 - Treasurer				
	Personal Services				
7100	Executive	56,110.00	57,233.00	57,233.00	57,233.00
7110	Supervisory	40,782.00	41,598.00	41,598.00	41,598.00
7150	Clerical	34,353.00	36,100.00	36,100.00	36,100.00
7160	Seasonal	.00	3,000.00	3,000.00	.00
7182	School Reimbursement	12,000.00	8,000.00	8,000.00	12,000.00
7192	Longevity	400.00	400.00	400.00	550.00
	<i>Personal Services Totals</i>	<i>\$143,645.00</i>	<i>\$146,331.00</i>	<i>\$146,331.00</i>	<i>\$147,481.00</i>
	Equipment and Capital Outlay				
7220	Office Equipment	3,500.00	3,500.00	3,500.00	1,500.00
	<i>Equipment and Capital Outlay Totals</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$1,500.00</i>
	Contractual				
7410	Supplies And Materials	3,000.00	3,000.00	3,000.00	2,000.00
7440	Contractual Services	8,000.00	5,000.00	5,000.00	6,000.00
7445	Lease Payments	.00	.00	.00	1,632.00
7460	Miscellaneous	.00	100.00	100.00	.00
7463	Training And Conferences	5,000.00	3,000.00	3,000.00	1,000.00
	<i>Contractual Totals</i>	<i>\$16,000.00</i>	<i>\$11,100.00</i>	<i>\$11,100.00</i>	<i>\$10,632.00</i>
	Department 1325 - Treasurer Totals	\$163,145.00	\$160,931.00	\$160,931.00	\$159,613.00
	EXPENSE TOTALS	\$163,145.00	\$160,931.00	\$160,931.00	\$159,613.00
	Fund A - General Fund Totals				
	EXPENSE TOTALS	\$163,145.00	\$160,931.00	\$160,931.00	\$159,613.00
	Fund A - General Fund Totals	(\$163,145.00)	(\$160,931.00)	(\$160,931.00)	(\$159,613.00)

Net Grand Totals				
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$163,145.00	\$160,931.00	\$160,931.00	\$159,613.00
Net Grand Totals	(\$163,145.00)	(\$160,931.00)	(\$160,931.00)	(\$159,613.00)

PERSONAL SERVICES DETAIL

TREASURER

A.1325

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Treasurer	57,233	57,233
7110	Deputy Treasurer	41,598	41,598
7150	Senior Clerk	36,100	36,100
7160	Aid (P/T)	5,000	0

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1315 - Comptroller					
Personal Services					
7100	Executive	83,654.00	85,328.00	85,328.00	85,328.00
7110	Supervisory	56,662.00	57,796.00	57,796.00	51,001.00
7150	Clerical	.00	35,566.00	20,566.00	.00
7191	Vacation Buy Back	.00	500.00	500.00	.00
7192	Longevity	700.00	850.00	850.00	650.00
7194	Sick Leave Incentive	.00	800.00	800.00	.00
<i>Personal Services Totals</i>		\$141,016.00	\$180,840.00	\$165,840.00	\$136,979.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	1,500.00	2,000.00	2,000.00	1,000.00
<i>Equipment and Capital Outlay Totals</i>		\$1,500.00	\$2,000.00	\$2,000.00	\$1,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,500.00	1,500.00	1,500.00	500.00
7440	Contractual Services	5,000.00	10,000.00	22,556.40	18,000.00
7463	Training And Conferences	.00	2,000.00	2,000.00	1,000.00
<i>Contractual Totals</i>		\$6,500.00	\$13,500.00	\$26,056.40	\$19,500.00
Department 1315 - Comptroller Totals		\$149,016.00	\$196,340.00	\$193,896.40	\$157,479.00
EXPENSE TOTALS		\$149,016.00	\$196,340.00	\$193,896.40	\$157,479.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$149,016.00	\$196,340.00	\$193,896.40	\$157,479.00
Fund A - General Fund Totals		(\$149,016.00)	(\$196,340.00)	(\$193,896.40)	(\$157,479.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$149,016.00	\$196,340.00	\$193,896.40	\$157,479.00

Net Grand Totals	(\$149,016.00)	(\$196,340.00)	(\$193,896.40)	(\$157,479.00)
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PERSONAL SERVICES DETAIL

Comptroller
A.1315

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Comptroller	85,328	85,328
7120	Head Account Clerk	50,001	51,001

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 are the Registrar for the issuance and preservation of birth and death records.

A1430 ADMISTRATIVE SERVICES

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

- **A1345 PURCHASING DEPARTMENT**

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

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 1420 - Law				
	Personal Services				
7100	Executive	32,052.00	32,052.00	32,052.00	32,052.00
7120	Professional/Technical	14,000.00	14,218.00	14,218.00	14,008.00
	Personal Services Totals	\$46,052.00	\$46,270.00	\$46,270.00	\$46,060.00
	Contractual				
7440	Contractual Services	250,000.00	200,000.00	200,000.00	125,000.00
	Contractual Totals	\$250,000.00	\$200,000.00	\$200,000.00	\$125,000.00
	Department 1420 - Law Totals	\$296,052.00	\$246,270.00	\$246,270.00	\$171,060.00
	EXPENSE TOTALS	\$296,052.00	\$246,270.00	\$246,270.00	\$171,060.00
	Fund A - General Fund Totals				
	EXPENSE TOTALS	\$296,052.00	\$246,270.00	\$246,270.00	\$171,060.00
	Fund A - General Fund Totals	(\$296,052.00)	(\$246,270.00)	(\$246,270.00)	(\$171,060.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$296,052.00	\$246,270.00	\$246,270.00	\$171,060.00
	Net Grand Totals	(\$296,052.00)	(\$246,270.00)	(\$246,270.00)	(\$171,060.00)

PERSONAL SERVICES DETAIL

LAW DEPARTMENT

A.1420

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Corporation Counsel	32,052	32,052
7120	Assistant Corporation Counsel	14,218	14,008

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1410 - Clerk					
Personal Services					
7100	Executive	96,893.00	98,831.00	98,831.00	98,831.00
7150	Clerical	5,228.00	5,228.00	5,228.00	5,228.00
7192	Longevity	200.00	200.00	200.00	200.00
	<i>Personal Services Totals</i>	\$102,321.00	\$104,259.00	\$104,259.00	\$104,259.00
	<i>Equipment and Capital Outlay</i>				
7220	Office Equipment	1,100.00	2,000.00	2,000.00	300.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,100.00	\$2,000.00	\$2,000.00	\$300.00
	<i>Contractual</i>				
7410	Supplies And Materials	2,200.00	2,200.00	2,200.00	2,200.00
7440	Contractual Services	9,747.00	10,500.00	10,500.00	13,717.00
7445	Lease Payments	2,460.00	1,848.00	1,848.00	1,848.00
7463	Training And Conferences	.00	.00	.00	500.00
	<i>Contractual Totals</i>	\$14,407.00	\$14,548.00	\$14,548.00	\$18,265.00
Department 1410 - Clerk Totals		\$117,828.00	\$120,807.00	\$120,807.00	\$122,824.00
EXPENSE TOTALS		\$117,828.00	\$120,807.00	\$120,807.00	\$122,824.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$117,828.00	\$120,807.00	\$120,807.00	\$122,824.00
Fund A - General Fund Totals		(\$117,828.00)	(\$120,807.00)	(\$120,807.00)	(\$122,824.00)

Net Grand Totals				
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$117,828.00	\$120,807.00	\$120,807.00	\$122,824.00

Net Grand Totals	(\$117,828.00)	(\$120,807.00)	(\$120,807.00)	(\$122,824.00)
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PERSONAL SERVICES DETAIL

CITY CLERK

A.1410

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	City Clerk	57,234	57,234
7100	Deputy City Clerk	41,598	41,598
7150	Clerk (p/t)	5,228	5,228

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1430 - Administrative Services					
<i>Personal Services</i>					
7100	Executive	97,001.00	53,040.00	53,040.00	53,040.00
7120	Professional/Technical	.00	45,901.00	45,901.00	45,900.00
7150	Clerical	35,392.00	.00	.00	.00
7192	Longevity	550.00	400.00	400.00	400.00
7194	Sick Leave Incentive	800.00	.00	.00	.00
<i>Personal Services Totals</i>		\$133,743.00	\$99,341.00	\$99,341.00	\$99,340.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	600.00	1,000.00	1,000.00	1,000.00
<i>Equipment and Capital Outlay Totals</i>		\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,700.00	3,000.00	3,000.00	3,000.00
7440	Contractual Services	9,000.00	6,000.00	6,000.00	6,000.00
7441	Payroll Timekeeping Machine	4,000.00	4,500.00	4,500.00	4,500.00
7442	Payroll Check Processing	20,000.00	30,000.00	30,000.00	30,000.00
7463	Training And Conferences	1,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$35,700.00	\$45,500.00	\$45,500.00	\$45,500.00
Department 1430 - Administrative Services Totals		\$170,043.00	\$145,841.00	\$145,841.00	\$145,840.00
EXPENSE TOTALS		\$170,043.00	\$145,841.00	\$145,841.00	\$145,840.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$170,043.00	\$145,841.00	\$145,841.00	\$145,840.00
Fund A - General Fund Totals					
		(\$170,043.00)	(\$145,841.00)	(\$145,841.00)	(\$145,840.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE GRAND TOTALS	\$170,043.00	\$145,841.00	\$145,841.00	\$145,840.00
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Net Grand Totals	(\$170,043.00)	(\$145,841.00)	(\$145,841.00)	(\$145,840.00)
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PERSONAL SERVICES DETAIL

ADMINISTRATIVE SERVICES

A.1430

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Human Resources Manager	53,040	53,040
7100	Human Resources Specialist	45,901	45,901
7100	Administrative Officer	0	0
7100	Human Resource Officer	0	0
7100	Human Resource Officer (P/T)	0	0
7150	Senior Clerk	0	0

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1345 - Purchasing					
Personal Services					
7150	Clerical	30,862.00	33,293.00	33,293.00	33,584.00
7192	Longevity	350.00	300.00	300.00	300.00
	<i>Personal Services Totals</i>	<i>\$31,212.00</i>	<i>\$33,593.00</i>	<i>\$33,593.00</i>	<i>\$33,884.00</i>
	<i>Equipment and Capital Outlay</i>				
7220	Office Equipment	700.00	1,500.00	1,500.00	1,500.00
	<i>Equipment and Capital Outlay Totals</i>	<i>\$700.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
	<i>Contractual</i>				
7410	Supplies And Materials	2,500.00	2,500.00	2,500.00	2,500.00
7440	Contractual Services	1,500.00	1,500.00	1,500.00	750.00
7463	Training And Conferences	850.00	1,700.00	1,700.00	1,700.00
	<i>Contractual Totals</i>	<i>\$4,850.00</i>	<i>\$5,700.00</i>	<i>\$5,700.00</i>	<i>\$4,950.00</i>
	<i>Employee Benefits</i>				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	500.00	500.00	500.00
	<i>Employee Benefits Totals</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>
Department 1345 - Purchasing Totals		\$36,762.00	\$41,293.00	\$41,293.00	\$40,834.00
EXPENSE TOTALS		\$36,762.00	\$41,293.00	\$41,293.00	\$40,834.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$36,762.00	\$41,293.00	\$41,293.00	\$40,834.00
Fund A - General Fund Totals		(\$36,762.00)	(\$41,293.00)	(\$41,293.00)	(\$40,834.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE GRAND TOTALS	\$36,762.00	\$41,293.00	\$41,293.00	\$40,834.00
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Net Grand Totals	(\$36,762.00)	(\$41,293.00)	(\$41,293.00)	(\$40,834.00)
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PERSONAL SERVICES DETAIL

PURCHASING DEPARTMENT

A.1345

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Purchasing Director (p/t)	14,641	14,482
7150	Account Clerk (p/t)	18,728	19,102
7150	Account Clerk (p/t)	0	0

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.

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1490 - Public Works Administration					
<i>Personal Services</i>					
7100	Executive	111,183.00	113,407.00	113,407.00	113,408.00
7150	Clerical	35,391.00	36,099.00	36,099.00	.00
7192	Longevity	850.00	1,000.00	1,000.00	300.00
7193	Clothing Allowance	500.00	500.00	500.00	250.00
<i>Personal Services Totals</i>		\$147,924.00	\$151,006.00	\$151,006.00	\$113,958.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	1,500.00	1,500.00	1,500.00	1,000.00
<i>Equipment and Capital Outlay Totals</i>		\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,500.00	2,000.00	2,000.00	1,500.00
7412	Uniforms	500.00	.00	.00	.00
7440	Contractual Services	3,500.00	3,000.00	3,000.00	3,000.00
7444	Renovations To City Bldg	5,000.00	10,000.00	10,000.00	5,000.00
<i>Contractual Totals</i>		\$10,500.00	\$15,000.00	\$15,000.00	\$9,500.00
Department 1490 - Public Works Administration Totals		\$159,924.00	\$167,506.00	\$167,506.00	\$124,458.00
EXPENSE TOTALS		\$159,924.00	\$167,506.00	\$167,506.00	\$124,458.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$159,924.00	\$167,506.00	\$167,506.00	\$124,458.00
Fund A - General Fund Totals		(\$159,924.00)	(\$167,506.00)	(\$167,506.00)	(\$124,458.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$159,924.00	\$167,506.00	\$167,506.00	\$124,458.00
Net Grand Totals		(\$159,924.00)	(\$167,506.00)	(\$167,506.00)	(\$124,458.00)

PERSONAL SERVICES DETAIL

DEPARTMENT OF PUBLIC WORKS ADMIN.

A.1490

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Commissioner	68,611	68,611
7100	Deputy Commissioner	44,797	44,797
7150	Senior Clerk	36,277	0

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A -	General Fund				
	EXPENSE				
	Department 1620 - Buildings				
	Personal Services				
7136	Laborer	.00	.00	.00	68,100.00
7191	Vacation Buy Back	1,200.00	2,000.00	2,000.00	.00
7192	Longevity	.00	437.00	437.00	.00
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00
7199	Overtime	3,000.00	2,500.00	2,500.00	2,000.00
	<i>Personal Services Totals</i>	\$5,200.00	\$5,937.00	\$5,937.00	\$71,100.00
	Equipment and Capital Outlay				
7250	Other Equipment	5,075.00	5,000.00	5,000.00	5,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$5,075.00	\$5,000.00	\$5,000.00	\$5,000.00
	Contractual				
7410	Supplies And Materials	30,000.00	35,000.00	35,000.00	30,000.00
7420	Utilities	135,000.00	135,000.00	135,000.00	135,000.00
7421	Telephone Expense	45,000.00	45,000.00	45,000.00	30,000.00
7440	Contractual Services	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Contractual Totals</i>	\$270,000.00	\$275,000.00	\$275,000.00	\$255,000.00
	Department 1620 - Buildings Totals	\$280,275.00	\$285,937.00	\$285,937.00	\$331,100.00

EXPENSE TOTALS		\$280,275.00	\$285,937.00	\$285,937.00	\$331,100.00
Fund	A - General Fund Totals				
EXPENSE TOTALS		\$280,275.00	\$285,937.00	\$285,937.00	\$331,100.00
Fund	A - General Fund Totals	(\$280,275.00)	(\$285,937.00)	(\$285,937.00)	(\$331,100.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$280,275.00	\$285,937.00	\$285,937.00	\$331,100.00
Net Grand Totals		(\$280,275.00)	(\$285,937.00)	(\$285,937.00)	(\$331,100.00)

PERSONAL SERVICES DETAIL

BUILDINGS

A.1620

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7130	Laborers (2)	67,094	68,100

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 5010 - Maintenance Of Roads				
	Personal Services				
5630	Personnel Service Savings	.00	.00	.00	(85,626.00)
7110	Supervisory	146,759.00	147,244.00	147,244.00	96,819.00
7136	Laborer	.00	.00	.00	573,638.00
7160	Seasonal	20,000.00	20,000.00	20,000.00	15,000.00
7191	Vacation Buy Back	14,900.00	10,000.00	10,000.00	10,000.00
7192	Longevity	.00	437.00	437.00	.00
7193	Clothing Allowance	11,000.00	9,000.00	9,000.00	8,500.00
7199	Overtime	30,000.00	25,000.00	25,000.00	15,000.00
	<i>Personal Services Totals</i>	\$222,659.00	\$211,681.00	\$211,681.00	\$633,331.00
	Equipment and Capital Outlay				
7250	Other Equipment	30,000.00	30,000.00	81,128.69	20,000.00
7260	Vehicle	65,000.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$95,000.00	\$30,000.00	\$81,128.69	\$20,000.00
	Contractual				
7410	Supplies And Materials	70,000.00	70,000.00	70,000.00	60,000.00
7413	Gasoline / Diesel Fuel	40,000.00	40,000.00	40,000.00	40,000.00
7440	Contractual Services	60,000.00	60,000.00	60,000.00	45,000.00
7466	Community Enhancement	17,500.00	10,000.00	10,000.00	10,000.00

7467	Albany Pool	1,500.00	1,500.00	1,500.00	.00
7468	Chips	194,285.00	194,523.00	230,156.74	195,000.00
7468.0001	Chips Pave NY	72,895.00	44,401.00	44,401.00	45,000.00
7476	Boat Dock Maintenance	.00	.00	.00	2,500.00

		Contractual Totals	\$456,180.00	\$420,424.00	\$456,057.74	\$397,500.00
Department	5010 - Maintenance Of Roads	Totals	\$773,839.00	\$662,105.00	\$748,867.43	\$1,050,831.00
		EXPENSE TOTALS	\$773,839.00	\$662,105.00	\$748,867.43	\$1,050,831.00
Fund	A - General Fund	Totals				
		EXPENSE TOTALS	\$773,839.00	\$662,105.00	\$748,867.43	\$1,050,831.00
Fund	A - General Fund	Totals	(\$773,839.00)	(\$662,105.00)	(\$748,867.43)	(\$1,050,831.00)
		Net Grand Totals				
		REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE GRAND TOTALS	\$773,839.00	\$662,105.00	\$748,867.43	\$1,050,831.00
		Net Grand Totals	(\$773,839.00)	(\$662,105.00)	(\$748,867.43)	(\$1,050,831.00)

PERSONAL SERVICES DETAIL

MAINTENANCE OF ROADS-HIGHWAYS

A.5010

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Working Supervisor - Motor Equipment Operator (3)	95,389	96,819
7130	Motor Equipment Operator (6)	230,504	234,404
7130	Auto Mechanic Helper (1)	40,622	41,231
7130	Laborer (6)	213,524	217,171
7160	Seasonal	20,000	15,000

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 5142 - Snow Removal					
<i>Personal Services</i>					
7199	Overtime	.00	35,000.00	35,000.00	25,000.00
<i>Personal Services Totals</i>		\$0.00	\$35,000.00	\$35,000.00	\$25,000.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	10,000.00	25,000.00	25,000.00	15,000.00
<i>Equipment and Capital Outlay Totals</i>		\$10,000.00	\$25,000.00	\$25,000.00	\$15,000.00
<i>Contractual</i>					
7410	Supplies And Materials	50,000.00	60,000.00	55,861.31	60,000.00
7440	Contractual Services	8,500.00	10,000.00	10,000.00	10,000.00
<i>Contractual Totals</i>		\$58,500.00	\$70,000.00	\$65,861.31	\$70,000.00
Department 5142 - Snow Removal Totals		\$68,500.00	\$130,000.00	\$125,861.31	\$110,000.00
EXPENSE TOTALS		\$68,500.00	\$130,000.00	\$125,861.31	\$110,000.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$68,500.00	\$130,000.00	\$125,861.31	\$110,000.00
Fund A - General Fund Totals		(\$68,500.00)	(\$130,000.00)	(\$125,861.31)	(\$110,000.00)
Net Grand Totals					

REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$68,500.00	\$130,000.00	\$125,861.31	\$110,000.00
Net Grand Totals	(\$68,500.00)	(\$130,000.00)	(\$125,861.31)	(\$110,000.00)

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 Rensselaer Fire Department continues to provide quality fire and life safety services to residents, visitors, and businesses throughout the City of Rensselaer. The Department utilizes the services of career, full-time firefighters/emergency medical technicians, along with volunteer members to answer nearly 2,000 emergency fire, rescue and medical calls during the year. Three part-time chiefs provide the administrative support and staff presence at major incidents. The challenge every year is to meet the life safety needs of our customers, while still addressing the many Federal, State and local requirements of a professional fire department.

Rensselaer Fire Department is part of the Rensselaer County Mutual Aid group, and fulfills the duties and obligations as a member. We send fire and rescue resources to neighboring communities, and they do the same for Rensselaer. This share services agreement helps all communities, and provides additional resources when necessary.

With the support of the Mayor, the Board of Public Safety, and the Common Council, we upgraded to a new tower ladder apparatus, to better provide reliable services to the community. In addition, members provided many hours of public fire education to schools and community groups.

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 3120 - Police				
	Personal Services				
5630	Personnel Service Savings	.00	.00	.00	(131,397.00)
7100	Executive	169,698.00	174,727.00	174,727.00	178,222.00
7110	Supervisory	497,468.00	601,349.00	601,349.00	617,407.00
7130	Public Safety Operations	1,052,899.00	1,338,409.00	1,338,409.00	1,229,529.00
7150	Clerical	289,663.00	305,175.00	305,175.00	338,245.00
7185	Medical Fitness Test	4,000.00	4,000.00	4,000.00	4,000.00
7186	Bike Patrol	1,300.00	1,300.00	1,300.00	1,300.00
7187	Medical Fund	17,000.00	21,622.00	21,622.00	25,000.00
7189	Command Pay	52,000.00	63,030.00	63,030.00	62,558.00
7190	Holiday Pay	68,000.00	102,168.00	102,168.00	99,487.00
7191	Vacation Buy Back	42,000.00	93,919.00	73,139.00	46,575.00
7192	Longevity	39,000.00	47,350.00	47,350.00	49,475.00
7193	Clothing Allowance	28,000.00	30,800.00	30,800.00	34,250.00
7194	Sick Leave Incentive	15,000.00	20,000.00	20,000.00	17,850.00
7199	Overtime	230,000.00	350,000.00	350,000.00	300,000.00
<i>Personal Services Totals</i>		\$2,506,028.00	\$3,153,849.00	\$3,133,069.00	\$2,872,501.00

<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	3,000.00	3,000.00	3,000.00	3,000.00
7250	Other Equipment	80,000.00	80,000.00	100,780.00	80,000.00
7260	Vehicle	53,000.00	55,000.00	55,000.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$136,000.00	\$138,000.00	\$158,780.00	\$83,000.00
<i>Contractual</i>					
7199.0001	Overtime TRAFFIC SAFETY GRANT	42,000.00	.00	20,000.00	35,221.00
7410	Supplies And Materials	25,000.00	25,000.00	25,000.00	25,000.00
7413	Gasoline / Diesel Fuel	55,000.00	55,000.00	55,000.00	50,000.00
7429	Vehicle Maintenance	45,000.00	45,000.00	45,000.00	55,000.00
7430	Accident & Dismemberment Ins	7,000.00	.00	.00	8,500.00
7440	Contractual Services	90,000.00	115,000.00	115,000.00	100,000.00
7462	Investigation Fund	3,000.00	3,000.00	3,000.00	3,000.00
7463	Training And Conferences	11,000.00	11,000.00	11,000.00	11,000.00
7464	Shared Service Tactical Team	100,000.00	100,000.00	100,000.00	.00
<i>Contractual Totals</i>		\$378,000.00	\$354,000.00	\$374,000.00	\$287,721.00
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	30,000.00	30,000.00	25,000.00
7855	EAP Program	5,000.00	5,000.00	5,000.00	5,000.00
<i>Employee Benefits Totals</i>		\$5,000.00	\$35,000.00	\$35,000.00	\$30,000.00
Department 3120 - Police Totals		\$3,025,028.00	\$3,680,849.00	\$3,700,849.00	\$3,273,222.00
EXPENSE TOTALS		\$3,025,028.00	\$3,680,849.00	\$3,700,849.00	\$3,273,222.00

Fund	A - General Fund	Totals				
	EXPENSE TOTALS		\$3,025,028.00	\$3,680,849.00	\$3,700,849.00	\$3,273,222.00

Fund	A - General Fund	Totals	(\$3,025,028.00)	(\$3,680,849.00)	(\$3,700,849.00)	(\$3,273,222.00)
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	Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE GRAND TOTALS		\$3,025,028.00	\$3,680,849.00	\$3,700,849.00	\$3,273,222.00	

	Net Grand Totals	(\$3,025,028.00)	(\$3,680,849.00)	(\$3,700,849.00)	(\$3,273,222.00)
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PERSONAL SERVICES DETAIL

POLICE DEPARTMENT

A.3120

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Chief	91,286	93,112
7100	Deputy Chief	83,442	85,111
7110	Detective Sergeant	74,370	76,043
7110	Sergeant (5)	371,121	376,300
7110	Detective (2)	145,457	150,050
7130	Patrolman (18)	1,189,402	1,229,529
7150	Dispatcher (5)	217,473	225,627
7150	Clerk	29,000	37,002
7150	Senior Clerk	36,277	37,002
7150	Parking Clerk (p/t)	0	0
7150	Audio/Visual Spec.	19,968	19,968
7150	Animal Control Officer	14,720	14,720

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 3410 - Fire Department				
	Personal Services				
7100	Executive	32,621.00	37,875.00	37,875.00	40,001.00
7170	Firefighter	.00	.00	.00	753,628.00
7175	Firefighter-Captains	.00	.00	.00	256,208.00
7183	Emt	32,000.00	32,000.00	32,000.00	36,000.00
7190	Holiday Pay	30,250.00	30,250.00	30,250.00	43,541.00
7191	Vacation Buy Back	9,000.00	9,000.00	4,821.00	9,000.00
7192	Longevity	3,750.00	3,750.00	3,750.00	10,200.00
7193	Clothing Allowance	14,250.00	15,000.00	15,000.00	14,400.00
7194	Sick Leave Incentive	12,000.00	12,000.00	12,000.00	16,800.00
7196	Kelly Days	60,000.00	60,000.00	60,000.00	67,500.00
7199	Overtime	100,000.00	125,000.00	125,000.00	140,000.00
	<i>Personal Services Totals</i>	\$293,871.00	\$324,875.00	\$320,696.00	\$1,387,278.00
	Equipment and Capital Outlay				
7215	Computer Equipment	.00	.00	.00	1,500.00
7220	Office Equipment	.00	.00	.00	1,500.00
7250	Other Equipment	70,000.00	75,000.00	75,000.00	80,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$70,000.00	\$75,000.00	\$75,000.00	\$83,000.00

<i>Contractual</i>					
7410	Supplies And Materials	20,000.00	20,000.00	20,000.00	20,000.00
7412	Uniforms	20,000.00	20,000.00	10,000.00	10,000.00
7413	Gasoline / Diesel Fuel	15,000.00	20,000.00	20,000.00	20,000.00
7414	Physicals	6,000.00	6,000.00	10,179.00	10,000.00
7430	Accident & Dismemberment Ins	2,700.00	.00	.00	.00
7440	Contractual Services	85,000.00	85,000.00	95,018.00	100,000.00
7456	Ems Director	3,000.00	3,000.00	3,000.00	4,500.00
7463	Training And Conferences	5,500.00	5,500.00	5,500.00	7,500.00
7469	EMS Training	6,500.00	.00	.00	7,500.00
7809	Volunteer Retirement	.00	.00	.00	25,000.00
<i>Contractual Totals</i>		\$163,700.00	\$159,500.00	\$163,697.00	\$204,500.00
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	2,000.00	2,000.00	10,500.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$10,500.00
Department	3410 - Fire Department Totals	\$527,571.00	\$561,375.00	\$561,393.00	\$1,685,278.00
	EXPENSE TOTALS	\$527,571.00	\$561,375.00	\$561,393.00	\$1,685,278.00
Fund	A - General Fund Totals				
	EXPENSE TOTALS	\$527,571.00	\$561,375.00	\$561,393.00	\$1,685,278.00
Fund	A - General Fund Totals	(\$527,571.00)	(\$561,375.00)	(\$561,393.00)	(\$1,685,278.00)
Net: Grand Totals					

REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$527,571.00	\$561,375.00	\$561,393.00	\$1,685,278.00
Net Grand Totals	(\$527,571.00)	(\$561,375.00)	(\$561,393.00)	(\$1,685,278.00)

PERSONAL SERVICES DETAIL

FIRE DEPARTMENT A.3410

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>Council</i>	<i>2020-21 City Budget</i>
7100	Chief	37,875		25,001
7100	Assistant Chief	0		15,000
7100	Assistant Chief	0		0
7175	Firefighter-Captain (4)	0		256,208
7130	Firefighters (14)	782,000		753,628

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.

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 8020 - Planning Board				
	Personal Services				
7100	Executive	120,105.00	74,605.00	74,605.00	74,605.00
7120	Professional/Technical	58,456.00	108,216.00	108,216.00	79,606.00
7192	Longevity	500.00	750.00	750.00	400.00
	Personal Services Totals	\$179,061.00	\$183,571.00	\$183,571.00	\$154,611.00
	Equipment and Capital Outlay				
7220	Office Equipment	2,000.00	3,000.00	3,000.00	1,500.00
	Equipment and Capital Outlay Totals	\$2,000.00	\$3,000.00	\$3,000.00	\$1,500.00
	Contractual				
7410	Supplies And Materials	4,500.00	3,500.00	3,500.00	2,000.00
7440	Contractual Services	30,000.00	30,000.00	30,000.00	30,000.00
7459	MS4 Compliance	2,000.00	2,000.00	2,000.00	.00
7463	Training And Conferences	.00	2,000.00	2,000.00	800.00
	Contractual Totals	\$36,500.00	\$37,500.00	\$37,500.00	\$32,800.00
Department	8020 - Planning Board Totals	\$217,561.00	\$224,071.00	\$224,071.00	\$188,911.00
	EXPENSE TOTALS	\$217,561.00	\$224,071.00	\$224,071.00	\$188,911.00
Fund	A - General Fund Totals				
	EXPENSE TOTALS	\$217,561.00	\$224,071.00	\$224,071.00	\$188,911.00
Fund	A - General Fund Totals	(\$217,561.00)	(\$224,071.00)	(\$224,071.00)	(\$188,911.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$217,561.00	\$224,071.00	\$224,071.00	\$188,911.00
	Net Grand Totals	(\$217,561.00)	(\$224,071.00)	(\$224,071.00)	(\$188,911.00)

PERSONAL SERVICES DETAIL

PLANNING

A.8020

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Planning Director	74,605	74,605
7100	Assistant Director	48,961	0
7120	Grants Administrator	55,000	55,000
7120	Rehab Specialist (p/t)	24,606	24,606

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1440 - Engineering					
<i>Personal Services</i>					
7100	Executive	107,160.00	79,170.00	79,170.00	127,979.00
7120	Professional/Technical	.00	55,407.00	55,407.00	.00
7192	Longevity	200.00	200.00	200.00	550.00
<i>Personal Services Totals</i>		\$107,360.00	\$134,777.00	\$134,777.00	\$128,529.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	.00	6,500.00	6,500.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$6,500.00	\$6,500.00	\$2,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,000.00	1,500.00	1,500.00	1,500.00
7440	Contractual Services	30,000.00	20,000.00	20,000.00	20,000.00
7463	Training And Conferences	2,000.00	2,000.00	2,000.00	600.00
<i>Contractual Totals</i>		\$33,000.00	\$23,500.00	\$23,500.00	\$22,100.00
Department 1440 - Engineering Totals		\$140,360.00	\$164,777.00	\$164,777.00	\$152,629.00
EXPENSE TOTALS		\$140,360.00	\$164,777.00	\$164,777.00	\$152,629.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$140,360.00	\$164,777.00	\$164,777.00	\$152,629.00
Fund A - General Fund Totals					
		(\$140,360.00)	(\$164,777.00)	(\$164,777.00)	(\$152,629.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$140,360.00	\$164,777.00	\$164,777.00	\$152,629.00
Net Grand Totals					
		(\$140,360.00)	(\$164,777.00)	(\$164,777.00)	(\$152,629.00)

PERSONAL SERVICES DETAIL

ENGINEERING

A.1440

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	City Engineer (P/T)	79,170	79,170
7100	Engineering Aide	51,416	51,416

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 3620 - Building and Code Enforcement					
<i>Personal Services</i>					
7100	Executive	47,086.00	47,319.00	47,319.00	56,100.00
7120	Professional/Technical	59,000.00	69,646.00	69,646.00	94,473.00
7150	Clerical	28,291.00	28,430.00	28,430.00	.00
7192	Longevity	600.00	300.00	300.00	500.00
7193	Clothing Allowance	650.00	650.00	650.00	650.00
7194	Sick Leave Incentive	200.00	200.00	200.00	200.00
7199	Overtime	2,000.00	.00	.00	.00
<i>Personal Services Totals</i>		\$137,827.00	\$146,545.00	\$146,545.00	\$151,923.00
<i>Contractual</i>					
7413	Gasoline / Diesel Fuel	3,000.00	2,000.00	2,000.00	2,000.00
7428	Demolitions	50,000.00	50,000.00	3,010.00	.00
7429	Vehicle Maintenance	.00	1,500.00	1,500.00	1,500.00
7440	Contractual Services	5,000.00	4,000.00	4,000.00	5,000.00
<i>Contractual Totals</i>		\$58,000.00	\$57,500.00	\$10,510.00	\$8,500.00
Department 3620 - Building and Code Enforcement Totals		\$195,827.00	\$204,045.00	\$157,055.00	\$160,423.00
EXPENSE TOTALS		\$195,827.00	\$204,045.00	\$157,055.00	\$160,423.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$195,827.00	\$204,045.00	\$157,055.00	\$160,423.00
Fund A - General Fund Totals		(\$195,827.00)	(\$204,045.00)	(\$157,055.00)	(\$160,423.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$195,827.00	\$204,045.00	\$157,055.00	\$160,423.00
Net Grand Totals		(\$195,827.00)	(\$204,045.00)	(\$157,055.00)	(\$160,423.00)

PERSONAL SERVICES DETAIL

BUILDING CODE ENFORCEMENT

A.3620

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Building & Zoning Administrator	46,390	47,086
7120	Code Enforcement	31,842	43,000
7120	Code Enforcement (P/T)	0	16,000
7150	Clerk	27,873	28,291

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.

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 7310 - Youth Bureau				
	Personal Services				
7100	Executive	11,972.00	12,152.00	12,152.00	12,152.00
7150	Clerical	8,013.00	8,134.00	8,134.00	8,134.00
7160	Seasonal	12,000.00	12,180.00	12,180.00	12,180.00
	<i>Personal Services Totals</i>	<u>\$31,985.00</u>	<u>\$32,466.00</u>	<u>\$32,466.00</u>	<u>\$32,466.00</u>
	Contractual				
7410	Supplies And Materials	200.00	200.00	200.00	200.00
7440	Contractual Services	450.00	450.00	450.00	450.00
7491	Catholic Family Services	1,000.00	1,000.00	1,000.00	1,000.00
7493	Bureau Sponsored School Dances	800.00	800.00	800.00	800.00
7494	Bureau Sponsored Special Event	1,000.00	1,000.00	1,000.00	1,000.00
7495	Coyne Field Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
7496	American Red Cross Training	600.00	600.00	600.00	600.00
7497	Summer Recreations Program	8,000.00	8,000.00	8,000.00	8,000.00
7498	Bldg. Rental Boy & Girl Club	4,000.00	4,000.00	4,000.00	4,000.00
7499	Printing	500.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	<u>\$21,550.00</u>	<u>\$21,550.00</u>	<u>\$21,550.00</u>	<u>\$21,550.00</u>
	Department 7310 - Youth Bureau Totals	<u>\$53,535.00</u>	<u>\$54,016.00</u>	<u>\$54,016.00</u>	<u>\$54,016.00</u>
	EXPENSE TOTALS	<u>\$53,535.00</u>	<u>\$54,016.00</u>	<u>\$54,016.00</u>	<u>\$54,016.00</u>

Fund	A - General Fund	Totals				
	EXPENSE TOTALS		\$53,535.00	\$54,016.00	\$54,016.00	\$54,016.00
<hr/>						
Fund	A - General Fund	Totals	(\$53,535.00)	(\$54,016.00)	(\$54,016.00)	(\$54,016.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS		\$53,535.00	\$54,016.00	\$54,016.00	\$54,016.00
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	Net Grand Totals		(\$53,535.00)	(\$54,016.00)	(\$54,016.00)	(\$54,016.00)

PERSONAL SERVICES DETAIL

YOUTH BUREAU

A.7310

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Director (p/t)	11,972	11,972
7150	Youth Services Aide (p/t)	6,264	6,264
7150	Secretary (p/t)	0	0
7160	Temporary Personnel	11,396	11,396

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 7110 - Recreation					
Personal Services					
7160	Seasonal	43,541.00	44,195.00	44,195.00	30,000.00
<i>Personal Services Totals</i>		\$43,541.00	\$44,195.00	\$44,195.00	\$30,000.00
<i>Equipment and Capital Outlay</i>					
7258	Replacement Equipment	30,000.00	50,000.00	50,000.00	25,000.00
<i>Equipment and Capital Outlay Totals</i>		\$30,000.00	\$50,000.00	\$50,000.00	\$25,000.00
<i>Contractual</i>					
7410	Supplies And Materials	400.00	400.00	400.00	400.00
7440	Contractual Services	11,600.00	11,600.00	11,600.00	8,500.00
<i>Contractual Totals</i>		\$12,000.00	\$12,000.00	\$12,000.00	\$8,900.00
Department 7110 - Recreation Totals		\$85,541.00	\$106,195.00	\$106,195.00	\$63,900.00
EXPENSE TOTALS		\$85,541.00	\$106,195.00	\$106,195.00	\$63,900.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$85,541.00	\$106,195.00	\$106,195.00	\$63,900.00
Fund A - General Fund Totals		(\$85,541.00)	(\$106,195.00)	(\$106,195.00)	(\$63,900.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$85,541.00	\$106,195.00	\$106,195.00	\$63,900.00
Net Grand Totals		(\$85,541.00)	(\$106,195.00)	(\$106,195.00)	(\$63,900.00)

PERSONAL SERVICES DETAIL

RECREATION

A.7110

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7160	Youth/Recreation	37,961	30,000

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1355 - Assessment					
Personal Services					
7100	Executive	32,968.00	32,968.00	32,968.00	32,480.00
7192	Longevity	1.00	.00	.00	.00
7194	Sick Leave Incentive	1.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$32,970.00	\$32,968.00	\$32,968.00	\$32,480.00
Equipment and Capital Outlay					
7220	Office Equipment	500.00	1,500.00	1,500.00	500.00
	<i>Equipment and Capital Outlay Totals</i>	\$500.00	\$1,500.00	\$1,500.00	\$500.00
Contractual					
7410	Supplies And Materials	1,000.00	1,000.00	1,000.00	500.00
7440	Contractual Services	1,800.00	1,800.00	1,800.00	1,800.00
7463	Training And Conferences	3,500.00	1,000.00	1,000.00	500.00
	<i>Contractual Totals</i>	\$6,300.00	\$3,800.00	\$3,800.00	\$2,800.00
Department 1355 - Assessment Totals		\$39,770.00	\$38,268.00	\$38,268.00	\$35,780.00
EXPENSE TOTALS		\$39,770.00	\$38,268.00	\$38,268.00	\$35,780.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$39,770.00	\$38,268.00	\$38,268.00	\$35,780.00
Fund A - General Fund Totals		(\$39,770.00)	(\$38,268.00)	(\$38,268.00)	(\$35,780.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$39,770.00	\$38,268.00	\$38,268.00	\$35,780.00
Net Grand Totals		(\$39,770.00)	(\$38,268.00)	(\$38,268.00)	(\$35,780.00)

PERSONAL SERVICES DETAIL

ASSESSMENT & TAXATION

A.1355

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Commissioner	32,480	32,480
7150	Clerk Typist	0	0

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 1670 - Central Print/Mail				
	<i>Contractual</i>				
7410	Supplies And Materials	1,000.00	1,000.00	1,000.00	1,000.00
7470	Postage	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Department	1670 - Central Print/Mail Totals	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	EXPENSE TOTALS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Fund	A - General Fund Totals				
	EXPENSE TOTALS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Fund	A - General Fund Totals	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Net Grand Totals	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 1680 - Central Data Processing				
	Contractual				
7440	Contractual Services	65,450.00	65,450.00	65,450.00	64,450.00
	<i>Contractual Totals</i>	\$65,450.00	\$65,450.00	\$65,450.00	\$64,450.00
Department	1680 - Central Data Processing	\$65,450.00	\$65,450.00	\$65,450.00	\$64,450.00
	Totals				
	EXPENSE TOTALS	\$65,450.00	\$65,450.00	\$65,450.00	\$64,450.00
Fund	A - General Fund Totals				
	EXPENSE TOTALS	\$65,450.00	\$65,450.00	\$65,450.00	\$64,450.00
Fund	A - General Fund Totals	(\$65,450.00)	(\$65,450.00)	(\$65,450.00)	(\$64,450.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$65,450.00	\$65,450.00	\$65,450.00	\$64,450.00
	Net Grand Totals	(\$65,450.00)	(\$65,450.00)	(\$65,450.00)	(\$64,450.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 1900 - Special Items					
Contractual					
7431	Liability Insurance	276,500.00	250,000.00	250,000.00	250,000.00
7432	Judgements & Claims	3,000.00	5,000.00	5,000.00	5,000.00
7433	Taxes On Real Property	3,000.00	3,000.00	3,000.00	3,000.00
7440	Contractual Services	22,700.00	25,000.00	25,000.00	25,000.00
7448	Contingency Fund	450,000.00	210,000.00	.00	25,731.00
7451	Single Audit City Share	35,000.00	35,000.00	35,000.00	30,000.00
<i>Contractual Totals</i>		\$790,200.00	\$528,000.00	\$318,000.00	\$338,731.00
Department 1900 - Special Items Totals		\$790,200.00	\$528,000.00	\$318,000.00	\$338,731.00
EXPENSE TOTALS		\$790,200.00	\$528,000.00	\$318,000.00	\$338,731.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$790,200.00	\$528,000.00	\$318,000.00	\$338,731.00
Fund A - General Fund Totals		(\$790,200.00)	(\$528,000.00)	(\$318,000.00)	(\$338,731.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$790,200.00	\$528,000.00	\$318,000.00	\$338,731.00
Net Grand Totals		(\$790,200.00)	(\$528,000.00)	(\$318,000.00)	(\$338,731.00)

A5182 STREET LIGHTING

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

A6772 SENIOR CITIZENS

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

A7550 CELEBRATIONS

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

A9000 UNDISTRIBUTED EMPLOYEE BENEFITS

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

A9700 DEBT SERVICE

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

A9900 INTERFUND TRANSFERS

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

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 5182 - Street Lighting				
	Contractual				
7420	Utilities	208,075.00	210,000.00	210,000.00	225,000.00
7440	Contractual Services	15,225.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	\$223,300.00	\$220,000.00	\$220,000.00	\$235,000.00
Department	5182 - Street Lighting Totals	\$223,300.00	\$220,000.00	\$220,000.00	\$235,000.00
	EXPENSE TOTALS	\$223,300.00	\$220,000.00	\$220,000.00	\$235,000.00
Fund	A - General Fund Totals				
	EXPENSE TOTALS	\$223,300.00	\$220,000.00	\$220,000.00	\$235,000.00
Fund	A - General Fund Totals	(\$223,300.00)	(\$220,000.00)	(\$220,000.00)	(\$235,000.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$223,300.00	\$220,000.00	\$220,000.00	\$235,000.00
	Net Grand Totals	(\$223,300.00)	(\$220,000.00)	(\$220,000.00)	(\$235,000.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 6772 - Programs For Aging				
	Contractual				
7440	Contractual Services	9,200.00	9,200.00	9,200.00	9,200.00
	<i>Contractual Totals</i>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
Department	6772 - Programs For Aging Totals	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
	EXPENSE TOTALS	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
Fund	A - General Fund Totals				
	EXPENSE TOTALS	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
Fund	A - General Fund Totals	<u>(\$9,200.00)</u>	<u>(\$9,200.00)</u>	<u>(\$9,200.00)</u>	<u>(\$9,200.00)</u>
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
	Net Grand Totals	<u>(\$9,200.00)</u>	<u>(\$9,200.00)</u>	<u>(\$9,200.00)</u>	<u>(\$9,200.00)</u>

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 7550 - City Historian				
	Contractual				
7400	City Historian	3,800.00	3,800.00	3,800.00	600.00
7401	Memorial Day Parade	10,300.00	10,300.00	14,610.60	9,500.00
7404	Festivities-Christmas	2,000.00	2,000.00	2,000.00	.00
7405	Christmas In The City	3,000.00	3,000.00	7,550.00	8,500.00
	<i>Contractual Totals</i>	\$19,100.00	\$19,100.00	\$27,960.60	\$18,600.00
Department	7550 - City Historian Totals	\$19,100.00	\$19,100.00	\$27,960.60	\$18,600.00
	EXPENSE TOTALS	\$19,100.00	\$19,100.00	\$27,960.60	\$18,600.00
Fund	A - General Fund Totals				
	EXPENSE TOTALS	\$19,100.00	\$19,100.00	\$27,960.60	\$18,600.00
Fund	A - General Fund Totals	(\$19,100.00)	(\$19,100.00)	(\$27,960.60)	(\$18,600.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$19,100.00	\$19,100.00	\$27,960.60	\$18,600.00
	Net Grand Totals	(\$19,100.00)	(\$19,100.00)	(\$27,960.60)	(\$18,600.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 9000 - Employee Benefits					
<i>Contractual</i>					
7430	Accident & Dismemberment Ins	.00	16,000.00	16,000.00	17,500.00
<i>Contractual Totals</i>		\$0.00	\$16,000.00	\$16,000.00	\$17,500.00
<i>Employee Benefits</i>					
7801	Social Security	460,448.00	500,735.00	500,735.00	495,254.00
7802	NY's Police & Fire Retirement	845,000.00	845,000.00	1,008,418.00	1,000,000.00
7804	Hospital And Medical Ins	2,475,000.00	2,317,604.00	2,317,604.00	2,161,269.00
7805	Disability Insurance	6,500.00	25,000.00	25,000.00	26,500.00
7810	NY's Employee Retirement	313,630.00	315,000.00	309,715.00	325,000.00
7841	Workers Compensation	300,000.00	300,000.00	300,000.00	312,000.00
7850	Unemployment Insurance	10,000.00	5,000.00	5,000.00	.00
<i>Employee Benefits Totals</i>		\$4,410,578.00	\$4,308,339.00	\$4,466,472.00	\$4,320,023.00
Department 9000 - Employee Benefits		\$4,410,578.00	\$4,324,339.00	\$4,482,472.00	\$4,337,523.00
Totals					
EXPENSE TOTALS		\$4,410,578.00	\$4,324,339.00	\$4,482,472.00	\$4,337,523.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$4,410,578.00	\$4,324,339.00	\$4,482,472.00	\$4,337,523.00
Fund A - General Fund Totals					
		(\$4,410,578.00)	(\$4,324,339.00)	(\$4,482,472.00)	(\$4,337,523.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$4,410,578.00	\$4,324,339.00	\$4,482,472.00	\$4,337,523.00
Net Grand Totals					
		(\$4,410,578.00)	(\$4,324,339.00)	(\$4,482,472.00)	(\$4,337,523.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	A - General Fund				
	EXPENSE				
	Department 9730 - Bond Anticipation Notes				
	<i>Debt Principal</i>				
7601	Bond Anticipated Notes	105,000.00	.00	.00	.00
7602	Bond Payments	501,434.00	1,120,312.00	1,120,312.00	548,428.00
7602.0001	Bond Payments Water Bond	100,000.00	.00	.00	.00
7602.0002	Bond Payments Sewer Fund	230,732.00	.00	.00	.00
	<i>Debt Principal Totals</i>	<u>\$937,166.00</u>	<u>\$1,120,312.00</u>	<u>\$1,120,312.00</u>	<u>\$548,428.00</u>
	<i>Debt Interest</i>				
7701	Interest On Bans/ Bonds	26,615.00	.00	.00	.00
7702	Interest On Bonds	247,150.00	343,388.00	343,388.00	215,668.00
7702.0001	Interest On Bonds Sewer Fund	108,132.00	.00	.00	.00
	<i>Debt Interest Totals</i>	<u>\$381,897.00</u>	<u>\$343,388.00</u>	<u>\$343,388.00</u>	<u>\$215,668.00</u>
Department	9730 - Bond Anticipation Notes Totals	<u>\$1,319,063.00</u>	<u>\$1,463,700.00</u>	<u>\$1,463,700.00</u>	<u>\$764,096.00</u>
	EXPENSE TOTALS	<u>\$1,319,063.00</u>	<u>\$1,463,700.00</u>	<u>\$1,463,700.00</u>	<u>\$764,096.00</u>
Fund	A - General Fund Totals				
	EXPENSE TOTALS	<u>\$1,319,063.00</u>	<u>\$1,463,700.00</u>	<u>\$1,463,700.00</u>	<u>\$764,096.00</u>
Fund	A - General Fund Totals	<u>(\$1,319,063.00)</u>	<u>(\$1,463,700.00)</u>	<u>(\$1,463,700.00)</u>	<u>(\$764,096.00)</u>
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,319,063.00	\$1,463,700.00	\$1,463,700.00	\$764,096.00
	Net Grand Totals	<u>(\$1,319,063.00)</u>	<u>(\$1,463,700.00)</u>	<u>(\$1,463,700.00)</u>	<u>(\$764,096.00)</u>

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund A - General Fund					
EXPENSE					
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	114,591.00	119,995.00	119,995.00	122,298.00
9905	Transfer to Capital	.00	26,750.00	26,750.00	209,328.00
<i>Interfund Transfer Totals</i>		\$114,591.00	\$146,745.00	\$146,745.00	\$331,626.00
Department 9900 - Interfund Transfers		\$114,591.00	\$146,745.00	\$146,745.00	\$331,626.00
Totals					
EXPENSE TOTALS		\$114,591.00	\$146,745.00	\$146,745.00	\$331,626.00
Fund A - General Fund Totals					
EXPENSE TOTALS		\$114,591.00	\$146,745.00	\$146,745.00	\$331,626.00
Fund A - General Fund Totals		(\$114,591.00)	(\$146,745.00)	(\$146,745.00)	(\$331,626.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$114,591.00	\$146,745.00	\$146,745.00	\$331,626.00
Net Grand Totals		(\$114,591.00)	(\$146,745.00)	(\$146,745.00)	(\$331,626.00)

CITY OF RENSSELAER
CAPITAL BUDGET
2020-21 EXPENDITURES

Expense Code		<i>Total Cost</i>	<i>Non-City Funds</i>	<i>City Funds</i>
H.8020.0038	Green Infrastructure East Street	\$82,034	\$70,000	\$12,034
H.8020.7210	Waterfront Riverfront Trail	98,286	76,576	21,710
H.8020.7210	Hollow Trail TAP	310,000	248,000	62,000
H.8020.7471	Brownfield Opportunity Area	9,276	7,550	1,726
H.8020.7210	East Street DOT/LAFA	265,203	245,203	20,000
H.5112.0042	Clean Water Revolving Loan	503,000	503,000	0
H.8020.7210	South Street Bridge	300,000	230,000	70,000
H.8020.7210	Route 43 Bridge	80,000	60,000	20,000
H.5110.7210	Culvert Construction	41,410	41,410	0
H.5110.7210	PSAP Grant	9,862	8,010	1,852
		-----	-----	-----
	Capital Fund Total	\$1,699,071	\$1,489,749	\$209,323

CITY OF RENSSELAER
CAPITAL BUDGET
2020-21 REVENUE/FINANCING SOURCE

Revenue Code		<i>Operating</i>	<i>Borrowings</i>	<i>Other Sources</i>
H.0000.2401	Interest	1,000	0	0
H.0000.2801	Interfund Revenue	209,329	0	0
H.0000.3597	State Aid	0	0	77,280
H.0000.3097	Clean Water Revolving Loan	0	503,000	0
H.0000.4597	Federal Aid	0	0	908,462
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	Capital Fund Total	\$210,329	\$503,000	\$985,742

CITY OF RENSSELAER
EXPENDITURES
2020-21

		Salaries	Equipment	Cont. Services	Other	Total
F.8310	Water Administration.....	\$77,823	\$0	\$11,500	\$0	\$89,323
F.8320	Cross Street.....	51,873	11,000	1,090,166	0	1,153,039
F.8340	Water Crew (Street).....	133,551	10,000	102,500	0	246,051
F.1900	Special Items.....	0	0	20,000	0	20,000
F.9000	Undistributed.....	0	0	0	276,900	276,900
F.9730	Debt Service.....	0	0	0	364,804	364,804
F.9900	Interfund Transfer-GF Water Tower...	0	0	0	100,000	100,000
<hr/>						
	WATER FUND TOTAL.....	\$263,247	\$21,000	\$1,224,166	\$641,704	\$2,250,117

<u>REVENUES F.0000</u>		<i>2019-20</i>	<i>2020-21</i>
		<i>Budget</i>	<i>Budget</i>
1299 1070	Relevy Charges	\$85,000	\$0
1999	Approp. Fund Balance	0	448,906
2140	Metered Water Sales	1,500,060	1,350,000
2142 0003	Other Water (HVCC) Armory	1,500	1,500
2142 0007	North Greenbush Water District	175,000	218,000
2114	Water Service Charges	50,000	27,000
2144 0002	Fire Service Charges	12,500	14,000
2148	Penalties on Water Rents	15,000	46,000
2378 0002	Reimbursement from East Greenbush	185,000	120,000
2401	Interest on Deposits	5,000	500
2405.0001	Miscellaneous	113,000	2,500
5032	Contribution from Sewer Fund	10,000	21,711
	Total Revenues	\$2,152,060	\$2,250,117

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.

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund	FX - Water Fund				
	EXPENSE				
	Department 8310 - Administration				
	Personal Services				
7100	Executive	41,532.00	41,532.00	42,571.00	43,422.00
7134	Meter Reader	.00	.00	.00	33,451.00
7191	Vacation Buy Back	1,000.00	1,000.00	820.00	.00
7192	Longevity	1,300.00	1,300.00	1,600.00	300.00
7193	Clothing Allowance	650.00	650.00	650.00	650.00
7194	Sick Leave Incentive	800.00	800.00	800.00	.00
7199	Overtime	150.00	150.00	100.00	.00
	<i>Personal Services Totals</i>	\$45,432.00	\$45,432.00	\$46,541.00	\$77,823.00
	Equipment and Capital Outlay				
7220	Office Equipment	500.00	500.00	500.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$500.00	\$500.00	\$500.00	\$0.00
	Contractual				
7410	Supplies And Materials	5,500.00	5,500.00	5,500.00	5,000.00
7413	Gasoline / Diesel Fuel	2,500.00	2,500.00	2,500.00	.00
7440	Contractual Services	6,500.00	12,471.00	7,000.00	6,500.00
	<i>Contractual Totals</i>	\$14,500.00	\$20,471.00	\$15,000.00	\$11,500.00
	Department 8310 - Administration Totals	\$60,432.00	\$66,403.00	\$62,041.00	\$89,323.00
	EXPENSE TOTALS	\$60,432.00	\$66,403.00	\$62,041.00	\$89,323.00
	Fund FX - Water Fund Totals				
	EXPENSE TOTALS	\$60,432.00	\$66,403.00	\$62,041.00	\$89,323.00
	Fund FX - Water Fund Totals	(\$60,432.00)	(\$66,403.00)	(\$62,041.00)	(\$89,323.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE GRAND TOTALS	\$60,432.00	\$66,403.00	\$62,041.00	\$89,323.00
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Net Grand Totals	(\$60,432.00)	(\$66,403.00)	(\$62,041.00)	(\$89,323.00)
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PERSONAL SERVICES DETAIL

WATER ADMINISTRATION

F.8310

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Clerk - Deputy Commissioner	42,571	43,422
7130	Meter Reader	0	33,451
7150	Clerk (p/t)	0	0

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund	FX - Water Fund				
	EXPENSE				
	Department 8320 - Source Sup. & Pump				
	Personal Services				
7110	Supervisory	42,678.00	42,678.00	43,620.00	41,523.00
7191	Vacation Buy Back	1,200.00	1,200.00	1,500.00	1,400.00
7192	Longevity	1,000.00	1,000.00	1,000.00	1,000.00
7193	Clothing Allowance	650.00	650.00	650.00	650.00
7194	Sick Leave Incentive	800.00	800.00	800.00	800.00
7199	Overtime	8,000.00	8,000.00	5,000.00	6,500.00
	<i>Personal Services Totals</i>	<u>\$54,328.00</u>	<u>\$54,328.00</u>	<u>\$52,570.00</u>	<u>\$51,873.00</u>
	Equipment and Capital Outlay				
7220	Office Equipment	500.00	500.00	500.00	1,000.00
7250	Other Equipment	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$11,000.00</u>
	Contractual				
7410	Supplies And Materials	15,000.00	15,000.00	12,000.00	7,500.00
7411	Fuel Oil	3,500.00	3,500.00	3,500.00	1,500.00
7416	Chlorine	17,500.00	17,500.00	17,500.00	10,000.00
7420	Utilities	160,000.00	160,000.00	155,000.00	105,000.00
7440	Contractual Services	15,000.00	15,000.00	15,000.00	15,000.00
7448	Contingency Fund	5,000.00	5,000.00	.00	.00
7449	Purchase Of Water For Resale	1,225,000.00	1,225,000.00	1,200,000.00	951,166.00
	<i>Contractual Totals</i>	<u>\$1,441,000.00</u>	<u>\$1,441,000.00</u>	<u>\$1,403,000.00</u>	<u>\$1,090,166.00</u>
	Department 8320 - Source Sup. & Pump	<u>\$1,505,828.00</u>	<u>\$1,505,828.00</u>	<u>\$1,466,070.00</u>	<u>\$1,153,039.00</u>
	Totals				
	EXPENSE TOTALS	<u>\$1,505,828.00</u>	<u>\$1,505,828.00</u>	<u>\$1,466,070.00</u>	<u>\$1,153,039.00</u>

Fund	FX - Water Fund	Totals				
	EXPENSE TOTALS		\$1,505,828.00	\$1,505,828.00	\$1,466,070.00	\$1,153,039.00

Fund	FX - Water Fund	Totals	(\$1,505,828.00)	(\$1,505,828.00)	(\$1,466,070.00)	(\$1,153,039.00)
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	Net Grand Totals					
	REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS		\$1,505,828.00	\$1,505,828.00	\$1,466,070.00	\$1,153,039.00

	Net Grand Totals	(\$1,505,828.00)	(\$1,505,828.00)	(\$1,466,070.00)	(\$1,153,039.00)
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PERSONAL SERVICES DETAIL

CROSS STREET

F.8320

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7110	Cross Street Operator	40,811	41,523

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund	FX - Water Fund				
	EXPENSE				
	Department 8340 - Transportation & Distribution				
	<i>Personal Services</i>				
7110	Supervisory	49,671.00	49,671.00	51,751.00	48,002.00
7132	Motor Equipment Operator	.00	.00	.00	74,049.00
7191	Vacation Buy Back	2,500.00	2,500.00	2,500.00	.00
7193	Clothing Allowance	1,500.00	1,500.00	1,500.00	1,500.00
7199	Overtime	38,500.00	38,500.00	20,000.00	10,000.00
	<i>Personal Services Totals</i>	\$92,171.00	\$92,171.00	\$75,751.00	\$133,551.00
	<i>Equipment and Capital Outlay</i>				
7250	Other Equipment	30,000.00	30,000.00	10,000.00	10,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00
	<i>Contractual</i>				
7410	Supplies And Materials	50,000.00	50,000.00	50,000.00	45,000.00
7413	Gasoline / Diesel Fuel	9,000.00	9,000.00	9,000.00	5,000.00
7429	Vehicle Maintenance	10,000.00	10,000.00	10,000.00	7,500.00
7440	Contractual Services	50,000.00	50,000.00	45,000.00	35,000.00
7461	Water Testing And Surveys	12,500.00	12,500.00	14,000.00	10,000.00
	<i>Contractual Totals</i>	\$131,500.00	\$131,500.00	\$128,000.00	\$102,500.00
Department	8340 - Transportation & Distribution Totals	\$253,671.00	\$253,671.00	\$213,751.00	\$246,051.00
	EXPENSE TOTALS	\$253,671.00	\$253,671.00	\$213,751.00	\$246,051.00
Fund	FX - Water Fund Totals				
	EXPENSE TOTALS	\$253,671.00	\$253,671.00	\$213,751.00	\$246,051.00
Fund	FX - Water Fund Totals	(\$253,671.00)	(\$253,671.00)	(\$213,751.00)	(\$246,051.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE GRAND TOTALS	\$253,671.00	\$253,671.00	\$213,751.00	\$246,051.00
Net Grand Totals	(\$253,671.00)	(\$253,671.00)	(\$213,751.00)	(\$246,051.00)

PERSONAL SERVICES DETAIL

WATER CREW (STREET)

F.8340

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7110	Working Supervisor - Motor Equipment Operator	47,294	48,002
7130	Motor Equipment Operator	72,954	74,049

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund	FX - Water Fund				
	EXPENSE				
	Department 1900 - Special Items				
	Contractual				
7431	Liability Insurance	15,000.00	15,000.00	15,000.00	20,000.00
	<i>Contractual Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
	Department 1900 - Special Items Totals	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
Fund	FX - Water Fund Totals				
	EXPENSE TOTALS	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
Fund	FX - Water Fund Totals	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$20,000.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
	Net Grand Totals	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$20,000.00)

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund FX - Water Fund					
EXPENSE					
Department 9000 - Employee Benefits					
<i>Employee Benefits</i>					
7801	Social Security	22,334.00	22,334.00	22,000.00	18,000.00
7804	Hospital And Medical Ins	151,392.00	151,392.00	102,923.00	200,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	1,000.00	1,000.00	.00
7805	Disability Insurance	300.00	300.00	300.00	400.00
7810	NY's Employee Retirement	38,500.00	38,500.00	38,500.00	38,500.00
7841	Workers Compensation	26,000.00	26,000.00	24,000.00	20,000.00
	<i>Employee Benefits Totals</i>	\$239,526.00	\$239,526.00	\$188,723.00	\$276,900.00
Department 9000 - Employee Benefits		\$239,526.00	\$239,526.00	\$188,723.00	\$276,900.00
	Totals				
	EXPENSE TOTALS	\$239,526.00	\$239,526.00	\$188,723.00	\$276,900.00
Fund FX - Water Fund	Totals				
	EXPENSE TOTALS	\$239,526.00	\$239,526.00	\$188,723.00	\$276,900.00
Fund FX - Water Fund	Totals	(\$239,526.00)	(\$239,526.00)	(\$188,723.00)	(\$276,900.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$239,526.00	\$239,526.00	\$188,723.00	\$276,900.00
	Net Grand Totals	(\$239,526.00)	(\$239,526.00)	(\$188,723.00)	(\$276,900.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	FX - Water Fund				
	EXPENSE				
	Department 9730 - Bond Anticipation Notes				
	<i>Debt Principal</i>				
7601	Bond Anticipated Notes	145,000.00	145,000.00	145,000.00	.00
7602	Bond Payments	22,834.00	25,000.00	25,000.00	359,651.00
	<i>Debt Principal Totals</i>	\$167,834.00	\$170,000.00	\$170,000.00	\$359,651.00
	<i>Debt Interest</i>				
7701	Interest On Bans/ Bonds	.00	.00	.00	5,153.00
7702	Interest On Bonds	7,695.00	5,500.00	5,500.00	.00
	<i>Debt Interest Totals</i>	\$7,695.00	\$5,500.00	\$5,500.00	\$5,153.00
Department	9730 - Bond Anticipation Notes Totals	\$175,529.00	\$175,500.00	\$175,500.00	\$364,804.00
	EXPENSE TOTALS	\$175,529.00	\$175,500.00	\$175,500.00	\$364,804.00
Fund	FX - Water Fund Totals				
	EXPENSE TOTALS	\$175,529.00	\$175,500.00	\$175,500.00	\$364,804.00
Fund	FX - Water Fund Totals	(\$175,529.00)	(\$175,500.00)	(\$175,500.00)	(\$364,804.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$175,529.00	\$175,500.00	\$175,500.00	\$364,804.00
	Net Grand Totals	(\$175,529.00)	(\$175,500.00)	(\$175,500.00)	(\$364,804.00)

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund FX - Water Fund					
REVENUE					
Department 9900 - Interfund Transfers					
<i>Miscellaneous Local Sources</i>					
2801	Interfund Transfers	.00	.00	100,000.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$0.00	\$100,000.00	\$0.00
Department 9900 - Interfund Transfers		\$0.00	\$0.00	\$100,000.00	\$0.00
	Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$100,000.00	\$0.00
EXPENSE					
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	100,000.00	100,000.00	.00	100,000.00
	<i>Interfund Transfer Totals</i>	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
Department 9900 - Interfund Transfers		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
	Totals				
	EXPENSE TOTALS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
Fund FX - Water Fund	Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$100,000.00	\$0.00
	EXPENSE TOTALS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
Fund FX - Water Fund	Totals	(\$100,000.00)	(\$100,000.00)	\$100,000.00	(\$100,000.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$100,000.00	\$0.00
	EXPENSE GRAND TOTALS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
	Net Grand Totals	(\$100,000.00)	(\$100,000.00)	\$100,000.00	(\$100,000.00)

CITY OF RENSSELAER
EXPENDITURES
2020-21

	Salaries	Equipment	Cont. Services	Other	Total
Solid Waste.....	\$281,002	\$1,000	\$272,400	\$0	\$554,402
Special Items.....	0	0	17,500	0	17,500
Undistributed.....	0	0	0	218,848	218,848
Capital.....	0	0	0	0	0
<hr/>					
SOLID WASTE TOTAL.....	\$281,002	\$1,000	\$289,900	\$218,848	\$790,750

<u>REVENUES CL.0000</u>		<i>2019-20</i> <i>Budget</i>	<i>2020-21</i> <i>Budget</i>
2130 0001	City Charges	785,720	729,000
2130 0002	Relevy Charges	0	0
2130 0005	Refund From Scrap	175	250
2130 0008	Solid Waste Fees Commercial	10,000	6,000
2130 0100	Interest on Solid Waste Bills	2,451	0
2130 0201	Non Resident Solid Waste Bills	20,520	0
2401	Interest Earnings	321	500
2401 0001	Interest & Penalties	10,319	25,000
2405.0001	Miscellaneous	30,000	30,000
Total Revenues		\$859,506	\$790,750

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.

The goal of the Solid Waste program is to increase the recycle rate to 75%. While Solid Waste staffs are supervised by the Department of Public Works (DPW) Commissioner, the Department is self-funded, i.e. it is supported by fees charged for trash and garbage pick-up. Each neighborhood in the City receives free pick-up for one week/year. Staff collects trash and yard waste daily and transports it to the landfill. Electronic waste is deposited at the DPW Garage and transported to the electronic recycle center.

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund	CL - Solid Waste Fund				
	EXPENSE				
	Department 8160 - Refuse & Garbage				
	Personal Services				
7110	Supervisory	.00	47,418.00	49,498.00	47,459.00
7132	Motor Equipment Operator	.00	.00	.00	80,085.00
7140	Trades	95,617.00	95,617.00	158,877.00	105,305.00
7150	Clerical	.00	.00	.00	37,003.00
7191	Vacation Buy Back	3,000.00	3,000.00	3,000.00	2,600.00
7192	Longevity	.00	.00	.00	550.00
7193	Clothing Allowance	3,000.00	3,000.00	3,000.00	3,000.00
7199	Overtime	12,500.00	12,500.00	12,500.00	5,000.00
	<i>Personal Services Totals</i>	\$114,117.00	\$161,535.00	\$226,875.00	\$281,002.00
	Equipment and Capital Outlay				
7250	Other Equipment	2,500.00	2,500.00	2,500.00	1,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00
	Contractual				
7410	Supplies And Materials	12,000.00	12,000.00	12,000.00	10,000.00
7413	Gasoline / Diesel Fuel	35,000.00	35,000.00	35,000.00	20,000.00
7429	Vehicle Maintenance	60,000.00	60,000.00	50,000.00	30,000.00
7440	Contractual Services	30,000.00	30,000.00	30,000.00	27,400.00
7447	Landfill Expenses	165,000.00	165,000.00	165,000.00	185,000.00
	<i>Contractual Totals</i>	\$302,000.00	\$302,000.00	\$292,000.00	\$272,400.00
	Department 8160 - Refuse & Garbage	\$418,617.00	\$466,035.00	\$521,375.00	\$554,402.00
	Totals				
	EXPENSE TOTALS	\$418,617.00	\$466,035.00	\$521,375.00	\$554,402.00

Fund	CL - Solid Waste Fund	Totals				
	EXPENSE TOTALS		\$418,617.00	\$466,035.00	\$521,375.00	\$554,402.00
Fund	CL - Solid Waste Fund	Totals	(\$418,617.00)	(\$466,035.00)	(\$521,375.00)	(\$554,402.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS		\$418,617.00	\$466,035.00	\$521,375.00	\$554,402.00
	Net Grand Totals		(\$418,617.00)	(\$466,035.00)	(\$521,375.00)	(\$554,402.00)

PERSONAL SERVICES DETAIL

SOLID WASTE

CL.8160

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7110	Working Supervisor - Motor Equipment Operator	46,758	47,459
7130	Motor Equipment Operator (2)	78,901	80,085
7140	Laborer (3)	103,312	105,305

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund	CL - Solid Waste Fund				
	EXPENSE				
	Department 1900 - Special Items				
	Contractual				
7431	Liability Insurance	12,000.00	12,000.00	12,000.00	17,500.00
7440	Contractual Services	20,000.00	20,000.00	12,799.00	.00
7480	Refunds	2,500.00	2,500.00	2,500.00	.00
	<i>Contractual Totals</i>	\$34,500.00	\$34,500.00	\$27,299.00	\$17,500.00
Department	1900 - Special Items Totals	\$34,500.00	\$34,500.00	\$27,299.00	\$17,500.00
	EXPENSE TOTALS	\$34,500.00	\$34,500.00	\$27,299.00	\$17,500.00
Fund	CL - Solid Waste Fund Totals				
	EXPENSE TOTALS	\$34,500.00	\$34,500.00	\$27,299.00	\$17,500.00
Fund	CL - Solid Waste Fund Totals	(\$34,500.00)	(\$34,500.00)	(\$27,299.00)	(\$17,500.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$34,500.00	\$34,500.00	\$27,299.00	\$17,500.00
	Net Grand Totals	(\$34,500.00)	(\$34,500.00)	(\$27,299.00)	(\$17,500.00)

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget	2021 City Council
Fund	CL - Solid Waste Fund				
	EXPENSE				
	Department 9000 - Employee Benefits				
	Employee Benefits				
7801	Social Security	17,811.00	17,811.00	16,662.00	20,000.00
7804	Hospital And Medical Ins	97,194.00	97,194.00	144,939.00	110,348.00
7805	Disability Insurance	400.00	400.00	.00	.00
7810	NY's Employee Retirement	29,000.00	29,000.00	56,425.00	56,500.00
7841	Workers Compensation	20,000.00	20,000.00	17,246.00	32,000.00
	Employee Benefits Totals	\$164,405.00	\$164,405.00	\$235,272.00	\$218,848.00
Department	9000 - Employee Benefits	\$164,405.00	\$164,405.00	\$235,272.00	\$218,848.00
	Totals				
	EXPENSE TOTALS	\$164,405.00	\$164,405.00	\$235,272.00	\$218,848.00
Fund	CL - Solid Waste Fund Totals				
	EXPENSE TOTALS	\$164,405.00	\$164,405.00	\$235,272.00	\$218,848.00
Fund	CL - Solid Waste Fund Totals	(\$164,405.00)	(\$164,405.00)	(\$235,272.00)	(\$218,848.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$164,405.00	\$164,405.00	\$235,272.00	\$218,848.00
	Net Grand Totals	(\$164,405.00)	(\$164,405.00)	(\$235,272.00)	(\$218,848.00)

CITY OF RENSSELAER
EXPENDITURES
2020-21

		Salaries	Equipment	Cont. Services	Other	Total
G.8120	Sanitary Sewers.....	\$54,471	\$10,000	\$192,063	\$0	\$256,534
G.1900	Special Items.....	0	0	17,000	0	17,000
G.9000	Undistributed.....	0	0	0	53,900	53,900
G.9900	Interfund Transfer-Gen. Fund Debt...	0	0	0	358,466	358,466
	SANITARY SEWERS TOTAL.....	\$54,471	\$10,000	\$209,063	\$412,366	\$685,900

<u>REVENUES G.0000</u>		<i>2019-20</i> <i>Budget</i>	<i>2020-21</i> <i>Budget</i>
2772	Sewer Revenue	630,000	600,000
2131	Sewer Disconnect/Reconnect Fec	200	0
2132	Sewer Call Outs	0	0
2405.0001	Miscellaneous	10,000	10,000
1999	Approp. from Fund Balance	0	75,900
	Total Revenues	\$640,200	\$685,900

SANITARY SEWERS

The goal of the Sanitary Sewer Department is to reduce the number of Combined Sewer Overflows and maintain all sewers in the City ensuring their safety and efficiency. Staff monitors sewer lines, reporting and correcting Combined Sewer Overflows (CSOs), and daily clean and repair sewer lines, catch basins and manholes. The continuous replacement of older infrastructure increasingly improves the City's ability to manage waste in an ecologically responsible manner, complying with New York State Law.

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund G - Sanitary Sewers					
EXPENSE					
Department 8120 - Sanitary Sewers					
Personal Services					
7110	Supervisory	48,246.00	50,325.00	50,325.00	50,471.00
7191	Vacation Buy Back	928.00	.00	.00	.00
7193	Clothing Allowance	500.00	500.00	500.00	500.00
7199	Overtime	15,500.00	15,000.00	15,000.00	3,500.00
	<i>Personal Services Totals</i>	\$65,174.00	\$65,825.00	\$65,825.00	\$54,471.00
	<i>Equipment and Capital Outlay</i>				
7250	Other Equipment	20,000.00	15,000.00	15,000.00	10,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$20,000.00	\$15,000.00	\$15,000.00	\$10,000.00
	<i>Contractual</i>				
7410	Supplies And Materials	30,000.00	30,000.00	30,000.00	15,000.00
7413	Gasoline / Diesel Fuel	6,000.00	6,000.00	6,000.00	2,500.00
7429	Vehicle Maintenance	15,000.00	15,000.00	15,000.00	15,000.00
7440	Contractual Services	75,000.00	75,000.00	75,000.00	79,563.00
7459	MS4 Compliance	15,000.00	15,000.00	15,000.00	15,000.00
7465	Combined Sewer Overflow	20,000.00	15,000.00	15,000.00	15,000.00
7467	Albany Pool	5,000.00	49,900.00	49,900.00	50,000.00
	<i>Contractual Totals</i>	\$166,000.00	\$205,900.00	\$205,900.00	\$192,063.00
Department 8120 - Sanitary Sewers		\$251,174.00	\$286,725.00	\$286,725.00	\$256,534.00
Totals					
EXPENSE TOTALS		\$251,174.00	\$286,725.00	\$286,725.00	\$256,534.00
Fund G - Sanitary Sewers Totals					
EXPENSE TOTALS		\$251,174.00	\$286,725.00	\$286,725.00	\$256,534.00
Fund G - Sanitary Sewers Totals		(\$251,174.00)	(\$286,725.00)	(\$286,725.00)	(\$256,534.00)

Net Grand Totals				
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$251,174.00	\$286,725.00	\$286,725.00	\$256,534.00
Net Grand Totals	(\$251,174.00)	(\$286,725.00)	(\$286,725.00)	(\$256,534.00)

PERSONAL SERVICES DETAIL

SANITARY SEWERS

G.8120

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7110	Working Supervisor - Motor Equipment Operator	50,325	50,471

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund G - Sanitary Sewers					
EXPENSE					
Department 1900 - Special Items					
<i>Contractual</i>					
7431	Liability Insurance	12,000.00	12,000.00	12,000.00	17,000.00
7440	Contractual Services	40,000.00	40,000.00	40,000.00	.00
7448	Contingency Fund	25,000.00	25,000.00	25,000.00	.00
<i>Contractual Totals</i>		\$77,000.00	\$77,000.00	\$77,000.00	\$17,000.00
Department 1900 - Special Items Totals		\$77,000.00	\$77,000.00	\$77,000.00	\$17,000.00
EXPENSE TOTALS		\$77,000.00	\$77,000.00	\$77,000.00	\$17,000.00
Fund G - Sanitary Sewers Totals					
EXPENSE TOTALS		\$77,000.00	\$77,000.00	\$77,000.00	\$17,000.00
Fund G - Sanitary Sewers Totals		(\$77,000.00)	(\$77,000.00)	(\$77,000.00)	(\$17,000.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$77,000.00	\$77,000.00	\$77,000.00	\$17,000.00
Net Grand Totals		(\$77,000.00)	(\$77,000.00)	(\$77,000.00)	(\$17,000.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund G - Sanitary Sewers					
EXPENSE					
Department 9000 - Employee Benefits					
Employee Benefits					
7801	Social Security	5,275.00	5,275.00	5,275.00	5,000.00
7804	Hospital And Medical Ins	15,000.00	15,000.00	15,000.00	35,000.00
7810	NY's Employee Retirement	8,900.00	8,900.00	8,900.00	8,900.00
7841	Workers Compensation	10,500.00	10,500.00	10,500.00	5,000.00
	Employee Benefits Totals	\$39,675.00	\$39,675.00	\$39,675.00	\$53,900.00
Department 9000 - Employee Benefits		\$39,675.00	\$39,675.00	\$39,675.00	\$53,900.00
	Totals				
	EXPENSE TOTALS	\$39,675.00	\$39,675.00	\$39,675.00	\$53,900.00
Fund G - Sanitary Sewers Totals					
	EXPENSE TOTALS	\$39,675.00	\$39,675.00	\$39,675.00	\$53,900.00
Fund G - Sanitary Sewers Totals		(\$39,675.00)	(\$39,675.00)	(\$39,675.00)	(\$53,900.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$39,675.00	\$39,675.00	\$39,675.00	\$53,900.00
Net Grand Totals		(\$39,675.00)	(\$39,675.00)	(\$39,675.00)	(\$53,900.00)

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund G - Sanitary Sewers					
EXPENSE					
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	230,732.00	125,000.00	125,000.00	21,711.00
9901.0001	Transfer To General Fund Bond Interest	108,132.00	100,000.00	100,000.00	336,755.00
	<i>Interfund Transfer Totals</i>	\$338,864.00	\$225,000.00	\$225,000.00	\$358,466.00
Department 9900 - Interfund Transfers		\$338,864.00	\$225,000.00	\$225,000.00	\$358,466.00
	Totals				
	EXPENSE TOTALS	\$338,864.00	\$225,000.00	\$225,000.00	\$358,466.00
Fund G - Sanitary Sewers	Totals				
	EXPENSE TOTALS	\$338,864.00	\$225,000.00	\$225,000.00	\$358,466.00
Fund G - Sanitary Sewers	Totals	(\$338,864.00)	(\$225,000.00)	(\$225,000.00)	(\$358,466.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$338,864.00	\$225,000.00	\$225,000.00	\$358,466.00
	Net Grand Totals	(\$338,864.00)	(\$225,000.00)	(\$225,000.00)	(\$358,466.00)

CITY OF RENSSELAER
EXPENDITURES
2019-20

		Salaries	Equipment	Cont. Services	Other	Total
L.7410	Public Library.....	\$103,252	\$1,500	\$29,500	\$0	\$134,252
	PUBLIC LIBRARY TOTAL.....	\$103,252	\$1,500	\$29,500	\$0	\$134,252

<u>REVENUES L.0000</u>		<i>2019-20 Budget</i>	<i>2020-21 Budget</i>
2706	County Aid Library	5,700	6,200
2760	LLSA State Funding	5,700	2,754
2770	Other Unclassified Revenue	9,000	3,000
2810	Transfer from City General Fund	119,995	122,298
	Total Revenues	\$140,395	\$134,252

L.7410 PUBLIC LIBRARY

The Rensselaer Public Library serves the City of Rensselaer and the surrounding area. It has a lending collection of approximately 23,400 ~~items~~ including books, movies, audio books, music, e-books, and subscriptions to the Times Union, Troy Record and 28 magazines.

The Library provides the following resources for the community:

- Eight public computers, 4 laptop computers, a children's educational computer and wireless internet;
- Educational and entertaining events for the community including the NYS summer reading incentive program, computer help and science programs;
- 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 loans, databases, and a mobile app and digital learning programs;
- Meeting space for school tutors, Literary Volunteers of Rensselaer County, Living Resources, T.O.P.S. and other community organizations;
- Library staff assists patrons with information services, computer assistance, early literacy, and services referral;
- Public information on local events, tax forms, water quality results, etc.

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 City Council
Fund	L - Library Fund				
	EXPENSE				
	Department 7410 - Library				
	<i>Personal Services</i>				
7100	Executive	48,170.00	49,134.00	49,134.00	49,134.00
7150	Clerical	46,743.00	53,856.00	53,856.00	53,768.00
7192	Longevity	350.00	350.00	350.00	350.00
	<i>Personal Services Totals</i>	\$95,263.00	\$103,340.00	\$103,340.00	\$103,252.00
	<i>Equipment and Capital Outlay</i>				
7220	Office Equipment	1,500.00	1,500.00	4,500.00	1,500.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,500.00	\$1,500.00	\$4,500.00	\$1,500.00
	<i>Contractual</i>				
7410	Supplies And Materials	23,500.00	23,500.00	25,000.00	23,500.00
7440	Contractual Services	5,655.00	5,655.00	7,155.00	5,500.00
7463	Training And Conferences	750.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	\$29,905.00	\$29,655.00	\$32,655.00	\$29,500.00
	Department 7410 - Library Totals	\$126,668.00	\$134,495.00	\$140,495.00	\$134,252.00
	EXPENSE TOTALS	\$126,668.00	\$134,495.00	\$140,495.00	\$134,252.00
	Fund L - Library Fund Totals				
	EXPENSE TOTALS	\$126,668.00	\$134,495.00	\$140,495.00	\$134,252.00
	Fund L - Library Fund Totals	(\$126,668.00)	(\$134,495.00)	(\$140,495.00)	(\$134,252.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$126,668.00	\$134,495.00	\$140,495.00	\$134,252.00
	Net Grand Totals	(\$126,668.00)	(\$134,495.00)	(\$140,495.00)	(\$134,252.00)

PERSONAL SERVICES DETAIL

PUBLIC LIBRARY

L.7410

<i>Code</i>	<i>Position</i>	<i>2019-20 Adjusted Budget</i>	<i>2020-21 City Council Budget</i>
7100	Librarian	49,134	49,134
7150	Library Aide (5) (p/t)	53,856	53,768

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