



City of Schenectady

Adopted 2026 Budget



Mayor Gary R. McCarthy

Schenectady City Council

Marion Porterfield, City Council President

Chair – City Development & Planning

John Mootoveran, Majority Leader

Chair - Finance

Carmel Patrick, Council Member

Chair – Health & Recreation & Claims

Carl Williams, Council Member

Chair – Public Safety

Doreen Ditoro, Council Member

Chair – Public Service & Utilities

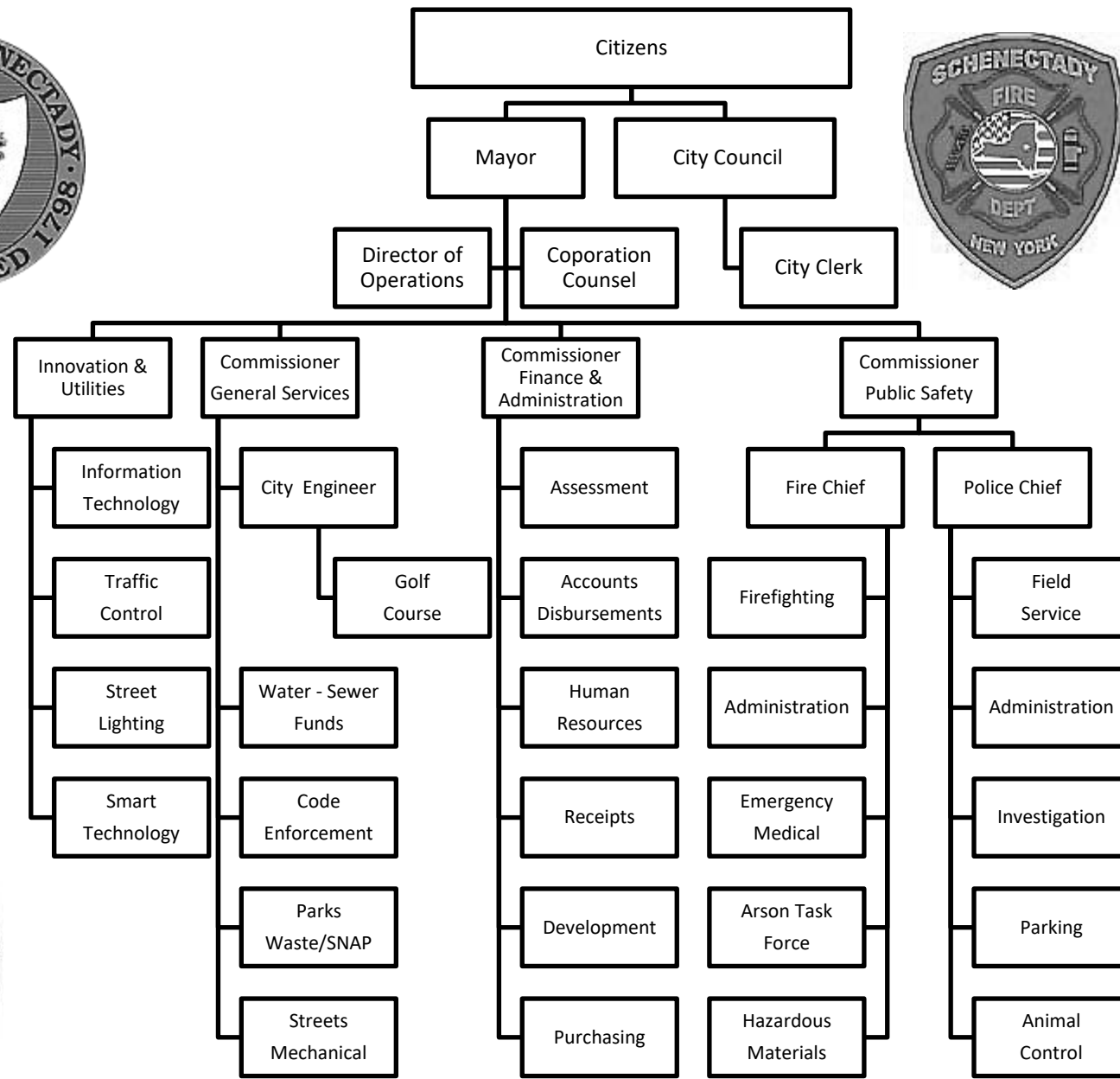
Damonni Farley, Coouncil Member

Chair – Government Operations

The City Council is the law-making and governing body of the city. The Council appoints the City Clerk and certain Commission and Board members. It also determines policy, approves contracts and agreements, sets salaries and approves contracts for goods and services. It adopts all legislation governing laws and procedures followed in the city.

There are 7 council members elected at-large to serve four-year terms (except in the case of vacancies). They serve on the City Council and Committees. The presiding officer of the City Council is the Council President, who is elected by the council members at the organizational meeting.

The Committees of the Council and members are appointed by the Council President.



City of Schenectady Departments

Mayor
Gary McCarthy
Director of Operations
Michelle Carr

Accounts & Disbursements

Accounting Supervisor

Liz Nelson

Purchasing Supervisor

Sara Hughes

Development

Director

Alexandria Carver

Fire

Chief

George Burns

Assistant Chief

Matthew Reinemann

Police

Chief

Eric Clifford

Assistant Chiefs

Patrick Leguire

Brian Whipple

Adam Nowicki

Assessment

City Assessor

Molly MacElroy

Engineering

City Engineer

Christopher Wallin

General Services

Commissioner

Paul LaFond

Deputy Commissioner

Christopher Lunn

Public Safety

Commissioner

Eugene Devine

City Clerk

Clerk

Samanta Mykoo

Deputy Clerk

Ekram Phanisnaraine

Facilities

Supervisor of Buildings

Albert Berhaupt

Human Resources

Affirmative Action Officer

Ronnie Gardner

HR Administrator

Kathleen Winkler

Receipts

Receipts Supervisor

Lindsay Kline

Code Enforcement

Building Inspector

Brian Trinci

Finance

Commissioner

Derek Gugumuck

Law

Coporation Counsel

Maxine Barasch

Utilities & IT

Signal Superintendent

Brian Cannon

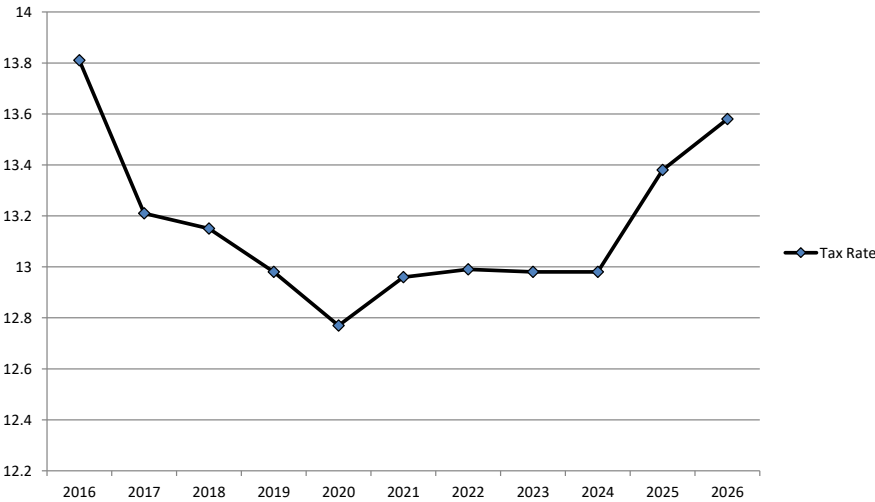
Chief Technology Officer

Bawan Karn

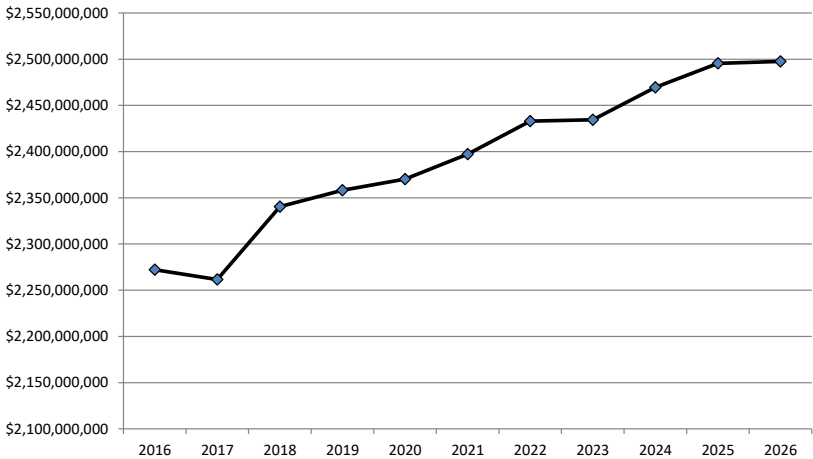
City of Schenectady - Tax Data (2016-2026)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Taxable Assessed Value	\$2,272,181,443	\$2,261,538,657	\$2,340,415,615	\$2,358,144,377	\$2,370,153,452	\$2,397,323,987	\$2,432,905,627	\$2,434,447,691	\$2,469,431,204	\$2,495,483,080	\$2,497,591,334
NYS Equalization Rate	121.00%	122.00%	118.00%	111.00%	105%	100.00%	90.70%	82.00%	79.00%	68.45%	60.39%
Full Valuation	\$1,877,835,903	\$1,853,720,211	\$1,983,403,064	\$2,124,454,394	\$2,257,289,002	\$2,397,323,987	\$2,682,365,631	\$2,968,838,648	\$3,125,862,284	\$3,645,702,089	\$4,135,769,720
Tax Levy	\$31,385,500	\$29,877,000	\$30,782,656	\$30,752,680	\$30,269,673	\$31,083,410	\$31,609,000	\$31,629,000	\$32,060,000	\$33,393,934	\$33,909,068
Tax Rate	13.81	13.21	13.15	12.98	12.77	12.96	12.99	12.98	12.98	13.38	13.58

Tax Rate



Taxable Assessed Value



City of Schenectady General Fund

Mayor: Gary R. McCarthy

Director of Operations: Michele Carr

Commissioner of Finance and Administration: Derek Gugumuck

Commissioner of Office of General Services: Paul Lafond

Commissioner of Public Safety: Eugene Devine

General Counsel: Maxine Barasch

Police Chief: Eric Clifford

Fire Chief: George Burns

The General Fund is the operating fund of the City and accounts for general tax revenues, miscellaneous receipts not allocated by law or contractual agreement to other funds, general operating expenses, and fixed charges. The General Fund supports certain City departments that include Public Safety (Police and Fire), Code Enforcement, Information Technology, Streets, Parks, Utilities and Waste as well as general administrative and management offices such as the Mayor, Assessment, Development, Law, and Finance.

The COVID-19 pandemic and economic shutdown has impacted the City of Schenectady. The 2026 Adopted Budget reflects the City's continued resiliency. The 2026 General Fund Budget supports approximately 521 employees. Numerous positions are represented by certain bargaining units and various seasonal employees. General Fund employees are located primarily in seven locations within the City:

City Hall on Jay Street

*Fire Stations: Station 1-Veeder Avenue; Station 2-Third Avenue,
Station 3-State Street and Station 4-Avenue A and Nott Street*

Bureau of Service building located on the City's Northside

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

The General Fund 2026 Adopted Budget is 2.75% larger than the 2025 Adopted Budget by \$3,214,149 and includes:

- Increase in real property taxes
- Increase in refuse and trash charges

2026 General Fund Budget Departments

Legislative Department – City Council A1010 and City Clerk A1410

Executive Department – Mayor A1210

Fire Department A3410 through A3415

Law Department – Law A1420

Judgment & Claims A1930

Bureau of Services Department

Engineering A1440 & A1441

Facilities Buildings Maintenance A1622

Parks/Pool Maintenance & Pool Recreation A7110 through A7125

Property Management/SNAP/Buildings & Grounds A1621

Service A5010, A5110, A5132 & A5142

Waste A8160 through A8163

Police Department A3120 through A3123

Animal Control A3510

Parking A3320

Public Safety Communications A3020

Code Enforcement – A8664

Finance Department

Administration A1310

Accounts & Disbursements A1315

Central Communications A1650

Central Data Processing A1680

Central Printing & Mailing A1670

Assessment: A1355 & BAR A1356

Board of Assessment Review A1356

Development: A8686 & A8687

Also includes Board of Zoning Appeals A8010,

Historic District Commission A7520 &

Planning Commission A8020

Human Resources A1430

Utilities A1620, A3310 & A3311

Also includes Street Lighting A5182

Receipts A1325

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Revenue Description	2023 ACTUAL REVENUES	2024 ACTUAL REVENUES	2025 ADOPTED REVENUES	2026 ADOPTED REVENUES
A1001	Real Property Taxes	31,629,000	32,136,402	33,393,934	33,909,068
A1002	Allowance for Uncollected Taxes	(3,287,046)	(3,020,103)	(2,850,000)	(2,050,000)
A1002C	Allowance /School Whole	(2,482,576)	(2,326,068)	(2,145,000)	(2,145,000)
A1002D	Prior YR Tax Lien Collection	2,727,913	5,326,916	3,500,000	3,800,000
A1003A	Loss Of Exemption City	83,299	64,649	75,000	60,000
A1030	Special Assessments	15,733	19,471	33,000	33,000
A1081	Other Payments in Lieu of Property Taxes	2,294,691	2,369,752	2,500,000	2,952,774
A1090	Interest & Penalties on Real Property Taxes	1,390,955	1,610,495	1,800,000	1,800,000
A1090A	County Property Tax Interest	130,850	135,273	-	-
A1091	Spec Assessment Penalties	3,085	6,783	4,000	4,000
A1092	Int & Penalties On CMCL Waste	2,849	3,964	1,800	3,000
A1110	Sales & Use Tax	18,353,683	18,786,049	18,300,000	20,475,000
A1116	Cannabis Excise Tax	532,230	683,225	850,000	850,000
A1130	Utilities Gross Receipts Tax	796,809	760,591	850,000	850,000
A1170	Franchises	719,179	640,760	800,000	720,000
A1230	Treasurer Fees	41,850	47,405	35,000	40,000
A1232A	Bad Check Fees	210	315	200	300
A1232B	School Tax Late Fees	204,159	200,895	211,000	211,000
A1255A	Clerk Fees	14,885	19,247	20,000	20,000
A1255B	Marriage Licenses	9,100	10,358	20,000	15,000
A1255D	Marriage Fee by Mayor	825	1,950	2,000	2,250
A1255G	Officiant License	150	525	1,000	1,000
A1289A	Foreclosure Fees - In Rem	15,750	29,570	70,000	60,000
A1289B	Legal Fees	630	29,367	850	850
A1289E	Foil Revenue	31	186	65	1,000
A1520A	Police Fees	133,712	191,040	182,000	305,000
A1520E	Street Crimes Task Force/County	599,271	611,304	592,002	640,000
A1520F	PD School District Revenue	113,250	205,275	275,000	470,000
A1550A	Dog Redemptions	13,907	13,960	35,000	20,000
A1589A	Administrative Fees	31,155	28,965	70,000	50,000

City of Schenectady
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Code	Revenue Description	2023 ACTUAL REVENUES	2024 ACTUAL REVENUES	2025 ADOPTED REVENUES	2026 ADOPTED REVENUES
A1589B	Property Management Fees	105,959	174,790	50,000	140,000
A1589C	Paramedic Program Fees	324,520	364,182	300,000	360,000
A1589D	Fire Protection Contract	-		75,000	75,000
A1589G	Fire Exp Reimbursement	5,482	31,380	30,000	60,000
A1589H	Abandoned & Vacant Property Fee	248,000	231,774	250,000	250,000
A1589K	Codes Violation Surcharge fee	18,222	14,282	150,000	25,000
A1589M	Public Assembly Inspection Fees	200		12,000	200
A1589N	Fire - Telemedicine Charges	2,010		-	-
A1689	COBRA Revenue	-		185,000	195,000
A1710	Publics Works Charges	13,500	14,200	12,500	12,500
A1741	Parking Meter Fees - Non-taxable	1,186	196	1,500	200
A1741A	Downtown wide Parking Meters	374,705	268,972	380,000	380,000
A1741B	Parking Spot Fees	325	300	300	300
A1741C	Charge Point		1,857	-	2,500
A1789	Towing Surcharge	51,849	52,913	55,000	110,000
A1789A	Impound Lot	42,980	54,280	45,000	110,000
A2025A	Parks Pedal Boats		100	-	-
A2025B	Parks Rose Garden	1,795	2,930	2,500	3,000
A2025BP	Rose Garden Photography Fee	1,875	1,575	750	1,875
A2025C	Park Fees - Sports Events	69,191	91,550	60,000	70,000
A2025D	Pavilion Fee	13,850	12,695	13,500	13,500
A2025DX	Steinmetz Park Fees	2,240	1,580	1,200	1,500
A2025F	Tennis League Fees	-		500	500
A2025MH	Music Haven Rental	2,500	2,015	2,000	2,000
A2110A	Zoning Board Fees	23,270	26,460	20,000	22,000
A2110B	Zoning Certificate Fees	80	160	-	160
A2110C	Historic District Commission Fees	1,010	890	600	900
A2110D	Zoning/Planning Violation Fee	3,000	2,000	2,000	2,000
A2110E	Permit - Pavings	5,100	5,256	6,000	6,500
A2115	Planning Board Fees	19,350	18,600	17,500	19,000
NEW	CDBG - Admin				262,019

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Code	Revenue Description	2023 ACTUAL REVENUES	2024 ACTUAL REVENUES	2025 ADOPTED REVENUES	2026 ADOPTED REVENUES
NEW	CDBG - Demolition				234,514
A2130A	Refuse & Trash Charges	5,146,752	5,982,396	7,261,516	9,004,158
A2130B	Refuse & Trash Charges - Transfer Station	341,160	271,904	325,000	312,000
A2130C	Waste Violation Fee		17,374	-	18,000
A2130D	Garbage Collection - Outside City	586,500	598,500	610,500	622,500
A2130E	Commercial Waste Fee In City	267,388	384,850	468,250	430,000
A2130F	Excess Waste Fee	-		500,000	-
A2130G	Bulk Items - waste			-	25,000
A2170A	CDBG-SNAP/Neighborhood Revitalization	-	95,063	100,000	-
A2170C	CDBG-Code Enforcement	193,657		100,000	100,000
A2170F	CDBG-Finance	65,000	65,000	75,000	65,000
A2170G	CDBG-Development	396,504	410,449	570,000	570,000
A2180	Lead Hazard Reduction Grant	88,997	123,695	110,000	221,000
A2306	NYS Transportation - Broadway	-		22,839	-
A2401A	Interest & Earnings	700,386	716,321	500,000	600,000
A2401B	Interest from Capital Proj	413,136	152,430	-	-
A2410A	Rental Agreements	1,500	1,500	1,500	1,500
A2411	Rental Office Space City Hall	120		-	-
A2450	Commissions-Vending Machines	1,131	1,222	1,100	1,100
A2501B	Electrical Licenses	28,750	25,176	37,000	37,000
A2501C	Certificate of Occupancy Fees	9,955	18,124	16,000	16,000
A2501D	Rental Certificate Fees	132,178	130,768	150,000	140,000
A2501E	Plumbing License Fees	10,350	10,481	17,000	15,000
A2501F	Electrical Permit Fees	189,711	163,601	180,000	110,000
A2501G	Plumbing Permit Fees	142,183	157,361	150,000	150,000
A2501J	Small Wirelss Facility Permi	18,225	15,450	25,000	20,000
A2545C	Games of Chance	627	35	75	75
A2545D	Dog Licenses	13,892	10,674	45,000	15,000
A2545E	Birth & Death Certificates	73,430	68,050	100,000	100,000
A2545F	Other Licenses	13,375	12,400	10,000	14,000
A2555	Building & Alteration Permits	370,864	398,675	600,000	450,000

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A2555A	Fence Permits	4,900	5,050	6,000	6,000
A2560	Street Opening Permits	276,562	875,660	800,000	800,000
A2560A	Dumpster Permits	425	1,000	1,500	2,500
A2590B	Taxi & Ice Cream Permits	6,465	7,625	6,000	7,000
A2590C	Other Permits	1,585	2,780	1,500	2,500
A2610A	Fines	230,365	203,213	265,000	245,000
A2610B	Fines - Parking	685,797	662,158	910,000	1,110,000
A2610E	Boot Fee Parking/Scofflaw	3,995	4,830	4,000	5,000
A2610F	Handicap Surcharges	4,950	3,690	4,000	4,000
A2610G	Persistent False Alarm-Police	36,850	64,825	80,000	80,000
A2610J	No Permit Fine	40,500	51,550	55,000	55,000
A2610M	Delinquent Parking Fines	-		140,000	300,000
A2610N	Bus Patrol Safety Fines	-	223,138	600,000	600,000
A2610P	Fire Alarm Penalty			50,000	125,000
New	Speed Sign Camera's Schools			-	2,300,000
A2650	Sale of Scrap	10,538	7,826	8,500	8,500
A2655	Sale of Equipment		51,663	-	-
A2655A	City Vehicle Sales / Reimbursement	78,991	104,405	65,000	65,000
A2655B	Sale of Fire Trucks	700,000		575,000	-
A2656	Sale of Fuel & Salt	212,274	90,201	68,000	68,000
A2660A	Sale of houses-HOMES Program	1,019,533	1,676,870	4,500,000	3,500,000
A2680A	Insurance Recoveries	1,053,499	1,434,597	700,000	700,000
A2680B	Insurance Recoveries - Fire	3,125	3,236	25,000	10,000
A2680C	Insurance Recoveries - Workers Comp	99,521	98,075	100,000	100,000
A2680D	Insurance Rebates	856,236	1,068,416	775,000	950,000
A2680E	Insurance Recovery - Demo	114,316	207,955	-	150,000
A2701	Refund of Prior Years Expenditures	39,430	20,214	5,000	20,000
A2710	Premium & Accrued Interest - Bonds	388,446	140,806	-	-
A2720	OTB Distributed Earnings	348,836	270,285	325,000	300,000
A2770	Miscellaneous Revenue	12,207	49,066	10,000	15,000
A2801A	Interfund Revenue - Water Fund	3,253,208	3,601,990	3,992,649	4,392,649

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Revenue Description	2023 ACTUAL REVENUES	2024 ACTUAL REVENUES	2025 ADOPTED REVENUES	2026 ADOPTED REVENUES
A2801B	Interfund Revenue - Sewer Fund	2,207,351	2,207,351	2,232,107	2,332,107
A2801C	Interfund Revenue - Golf Fund	164,460	174,114	200,000	200,000
A3001A	Per Capita State Aid	11,205,994	11,205,994	11,205,994	11,205,994
A3005	Mortgage Tax (Pd June/Dec)	1,061,029	894,830	1,100,000	1,400,000
A3089H	Casino License Fee	3,754,507	3,887,090	4,000,000	4,160,000
A3089K	Temp State Aid	-	1,301,256	1,301,256	1,301,256
A3330A	State Aid - Court Facilities	72,569	105,708	75,000	85,000
A3389D	State Aid -Traffic Safety Grant	32,211	37,520	43,000	44,000
A3390A	State Aid- Body Armor	4,795		4,000	-
A3389NG	GIVE Grant	282,445	300,720	521,687	482,815
A3989	State Aid Community Service	44,357		-	
A4989C	Federal Aid - Police Grant	212,562	225,244	225,000	175,000
A4989E	Federal Fire Grant	22,449	8,877	11,000	10,000
A4989F	Police COPS Grant	73,594	24,194	-	-
New	STRIVE Grant			-	317,975
A4999	Federal Covid Assistance Aid/ARPA	8,960,998	5,365,011	3,082,278	-
A5031	Interfund Transfers	340,220	391,595	-	-
A511N	Appropriate Reserves-debt	-		940,000	400,000
A5999	Appropriate Fund Balance	-		5,463,626	3,435,688
Total General Fund Revenue		102,549,604	106,855,585	116,752,578	119,966,727

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
City Council										
A1010	100	Admin Salaries								
			COUNCIL MEMBERS		98,700	111,691	7.0	110,300	7.0	119,000
A1010	100		City Council Admin Salaries		98,700	111,691	7.0	110,300	7.0	119,000
A1010		Other Expense								
A1010	402	Administration Exp			16,382	18,525		30,000		20,000
A1010	403	Advertising			4,925	4,099		4,500		4,500
A1010	404	Fees for Services						4,305		2,000
A1010	450	Supplies			446	120		1,000		200
A1010			City Council Other Expense		21,753	22,744	-	39,805	-	26,700
A1010			Total City Council		120,453	134,435	7.0	150,105	7.0	145,700
Mayor's Office										
A1210	100	Admin Salaries			305,628	287,031				
			ADMIN ASSISTANT TO MAYOR				1.0	65,920	1.0	67,898
			EXECUTIVE SECRETARY				1.0	48,912	1.0	53,348
			MAYOR				1.0	118,849	1.0	118,849
			DIRECTOR OF OPERATIONS				1.0	77,983	1.0	80,322
			INNOVATION & PERFORMANCE SPEC				1.0	66,843	1.0	66,843
A1210	100		Mayor's Office Admin Salaries		305,628	287,031	5.0	378,507	5.0	387,260
A1210		Other Compensation								
A1210	111	Longevity			2,803	1,000		1,000		2,600
A1210	114	Unused Vacation			23,811	150				
A1210	136	Stipend								

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A1210			Mayor's Office Compensation			26,614	1,150	-	1,000	-	2,600
A1210			Other Expense								
A1210	401	Postage				1,492	757		1,700		1,500
A1210	402	Administration Exp				895	314		950		900
A1210	450	Supplies				1,407	241		1,000		800
A1210	465	Maintenance Contract				1,948	2,033		2,000		2,100
A1210	495	Mayor's Discretionary				13,098	7,333		10,000		10,000
A1210	495	Mayor's Recruitment									
A1210			Mayor's Office Other Expense			18,840	10,678	-	15,650	-	15,300
A1210			Total Mayor's Office			351,082	298,859	5.0	395,157	5.0	405,160
Finance Administration											
A1310	100	Admin Salaries				199,800	209,792				
			DEPUTY COMMISSIONER OF FINANCE					1.0	100,000	1.0	100,000
			COMMISSIONER OF FINANCE & ADMIN					1.0	133,686	1.0	137,697
A1310	100	Finance Administration Admin Salaries				199,800	209,792	2.0	233,686	2.0	237,697
A1310		Other Compensation									
A1310	111	Longevity				4,500	4,500		4,500		1,000
A1310	113	Unused Sick Leave							60,000		
A1310	114	Unused Vacation Leave							20,000		
A1310	118	Out of Grade					6,916				
A1310	136	Stipend				6,001	6,001		6,000		
A1310		Other Compensation				10,501	17,417	-	90,500	-	1,000

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A1310	200	Equipment	Finance Administration Equipment				638				-
A1310		Other Expense									
A1310	402	Administration Expense				23,115	18,498		30,000		30,000
A1310	404	Fees for Services				120,211	127,021		135,000		135,000
A1310	405	Travel & Conferences				2,705	2,979		-		3,000
A1310	406	In Service Training					0		2,015		1,000
A1310	450	Supplies				1,920	5,493		6,500		6,000
A1310		Finance Administration Other Expense				147,951	153,991	-	173,515	-	175,000
A1310		Total Finance Administration				358,252	381,838	2.0	497,701	2.0	413,697
Accounts and Disbursements											
A1315	100	Admin Salaries				269,176	273,979				
		ACCOUNTING SUPERVISOR						1.0	84,338	1.0	94,350
		JUNIOR ACCOUNTANT						-	-		
		ACCOUNTANT						1.0	56,596	1.0	67,726
		SENIOR AUDIT & AP CLERK						1.0	62,540	1.0	73,484
		PURCHASING SUPERVISOR						1.0	70,000	1.0	75,000
		MAIL & ACCOUNTS CLERK						1.0	44,540	1.0	49,880
A1315	100	Accounts and Disbursements Admin Salaries				269,176	273,979	5.0	318,014	5.0	360,440
A1315		Other Compensation									
A1315	111	Longevity				3,900	3,900		3,900		4,000
A1315	112	Overtime				93			-		
A1315	114	UNUSED VACATION				889			-		
A1315	118	Out of Grade				7,723	4,818		-		
A1315		Accounts and Disbursements Other Compensation				12,605	8,718	-	3,900	-	4,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1315	200	Equipment	Accounts and Disbursements Equipment						-		-
A1315		Other Expense									
A1315	401	Postage				7,784	8,895		12,000		10,500
A1315	402	Administration Exp				448	0		500		500
A1315	405	Travel & Conference				1,445	7,283		-		-
A1315	406	In Service Training				1,135	565		1,000		1,200
A1315	450	Supplies				4,644	4,760		6,500		5,000
A1315	465	Copier Maintenance				2,043	0		5,500		4,500
A1315	488	Tuition Reimbursement					0		4,500		4,500
A1315		Accounts and Disbursements Other Expense				17,499	21,503	-	30,000	-	26,200
A1315		Total Accounts & Disbursements				299,280	304,200	5.0	351,914	5.0	390,640
Receipts											
A1325	100	Admin Salaries				276,126	272,634				
			SUPERVISOR OF RECEIPTS					1.0	84,412	1.0	98,850
			REAL ESTATE TAX SPECIALIST					1.0	63,912	1.0	73,484
			REAL ESTATE TAX CLERK					1.0	47,975	1.0	54,239
			REAL ESTATE TAX CLERK					1.0	46,442	1.0	52,346
			REAL ESTATE TAX CLERK					1.0	44,906	1.0	50,461
A1325	100	Receipts Admin Salaries				276,126	272,634	5.0	287,647	5.0	329,380
A1325		Other Compensation									
A1325	111	Longevity				5,653	3,880		5,100		6,000
A1325	113	Unused Sick Time				1,116					
A1325	114	Unused Vacation				3,059	417				
A1325	118	Out of Grade				1,012	1,047		2,100		2,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1325			Receipts Other Compensation			10,840	5,344	-	7,200	-	8,000
A1325	200	Equipment	Receipts Equipment				5,929		3,600		2,000
A1325		Other Expense									
A1325	401	Postage				22,518	22,718		28,000		26,000
A1325	402	Administration Exp					200		200		200
A1325	403	Advertising				3,092	2,259		4,200		3,000
A1325	405	Travel/Conferences							-		
A1325	450	Supplies				3,924	6,108		7,500		7,000
A1325	460	Repairs							400		400
A1325	465	Maintenance Contracts				406	434		800		800
A1325			Receipts Other Expense			29,940	31,719	-	41,100	-	37,400
A1325			Total Receipts			316,906.0	315,626	5.0	339,547	5.0	376,780
Assessment											
A1355	100	Admin Salaries				269,847	285,113				
			CITY ASSESSOR					1.0	95,790	1.0	98,664
			REAL PROPERTY CLERK					1.0	39,326	1.0	43,880
			REAL PROPERTY ANALYST					1.0	55,620	1.0	57,289
			REAL PROPERTY APPRAISER					1.0	60,562	1.0	65,203
			DATA COLLECTOR					1.0	46,787	1.0	52,255
A1355	100		Assessment Admin Salaries			269,847.0	285,113	5.0	298,085	5.0	317,291
A1355		Other Compensation									
A1355	111	Longevity				2,600	2,900		2,900		4,800

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1355			Assessment Compensation			2,600	2,900	-	2,900	-	4,800
A1355	200	Equipment	Assessment Equipment						800		500
A1355		Other Expense									
A1355	401	Postage				1,535	1,542		1,800		1,800
A1355	402	Administration Exp				2,849	640		1,800		2,000
A1355	403	Advertising				56	39		100		100
A1355	406	In Service Training				946	4,298		3,000		3,000
A1355	411	Fees & Permits				1,950	1,950		1,950		1,950
A1355	450	Supplies				368	400		900		700
A1355	465	Maintenance Contracts				685	2,756		2,500		2,600
A1355			Assessment Other Expense			8,389	11,625	-	12,050	-	12,150
A1355			Total Assessment			280,836	299,638	5.0	313,835	5.0	334,741
Board of Assessment Review											
A1356		Other Expense									
A1356	404	Fees for Services				16,000	16,000		16,000		16,000
A1356			Board of Assessment Review Other Expense			16,000.0	16,000	-	16,000	-	16,000
A1356			Total Board of Assessment Review			16,000	16,000	-	16,000	-	16,000
City Clerk											
A1410	100	Admin Salaries				241,658	238,496				
			CITY CLERK					1.0	92,276	1.0	95,044
			DEPUTY CITY CLERK					1.0	54,203	1.0	55,829
			CLERICAL AIDE					1.0	37,740	1.0	42,620

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			INFO PROCESSING SPECIALIST III					1.0	47,426	1.0	51,234
			DEPUTY REGISTRAR					1.0	47,462	1.0	52,000
A1410	100		City Clerk Admin Salaries			241,658	238,496	5.0	279,107	5.0	296,727
A1410		Other Compensation									
A1410	111	Longevity				1,300	1,600		2,600		1,600
A1410	112	Overtime				711	1,427				
A1410	114	Unused Vacation					48				
A1410	136	Stipend				3,000	6,882		3,000		
A1410			City Clerk Other Compensation			5,011	9,957	-	5,600	-	1,600
A1410	200	Equipment	City Clerk Equipment								1,000
A1410		Other Expense									
A1410	401	Postage				1,993	2,117		3,630		3,000
A1410	402	Administration Exp				60			150		150
A1410	404	Fees for Services				8,013	3,330		5,335		6,085
A1410	405	Travel/ Conferences							-		-
A1410	406	In Service Training							500		500
A1410	450	Supplies				2,409	1,962		3,750		3,000
A1410	460	Repairs							500		500
A1410	465	Maintenance Contract				2,215	2,656		3,700		3,500
A1410			Total Other Expense			14,690	10,065	-	17,565	-	16,735
A1410			Total City Clerk			261,359	258,518	5.0	302,272	5.0	316,062
Law											
A1420	100	Admin Salaries				398,830	374,369				

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			CORPORATION COUNSEL					1.0	138,143	1.0	142,287
			DEPUTY CORP COUNSEL					-	-	1.0	103,232
			ASSISTANT CORP COUNSEL					1.0	84,625	1.0	87,164
			RECORDS ACCESS OFFICER					1.0	60,562	1.0	73,484
A1420			CODE ENFORCEMENT SPECIALIST					1.0	60,562	-	-
			CONFIDENTIAL SECRETARY					1.0	47,288	1.0	48,707
			IPS 3					1.0	47,308	1.0	51,234
			Paralegal 2							1.0	79,300
A1420	100		Law Admin Salaries			398,830	374,369	6.0	438,488	7.0	585,408
A1420			Other Compensation								
A1420	111	Longevity				4,550	3,934		3,550		6,000
A1420	112	Overtime					5,421				2,000
A1420	114	Unused Vacation				508	16,732				
A1420	118	Out of Grade					6,395		8,348		
A1420	121	Per Diem Salary				67,161	181,026				
A1420	121	ASSISTANT CORP COUNSEL part time							65,000		68,000
A1420	121	ASSISTANT CORP COUNSEL part time							65,000		
A1420	121	ASSISTANT CORP COUNSEL part time							48,617		
A1420	121	ASSISTANT CORP COUNSEL part time							32,500		
A1420	121	Law Clerks & other							55,000		25,000
								per diem total	266,117		
A1420			Law Other Compensation			72,219	213,508	-	278,015		101,000
A1420	200	Equipment	Law Equipment						2,500		
A1420		Other Expense									
A1420	401	Postage				1,529	77,308		25,000		30,000
A1420	402	Administration Exp				1,586			2,200		2,000
A1420	403	Advertising				414	28,967		15,000		15,000
A1420	404	Fees for Services				9,987	6,293		15,000		12,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1420	405	Travel & Conferences							2,915		-
A1420	440	Outside Legal Services				84,956	62,483		85,000		85,000
A1420	442	Litigation Costs & Expenses				36,041	58,072		35,000		40,000
A1420	450	Supplies				3,022	7,990		4,500		4,500
A1420	465	Maintenance Agreements				3,330	3,802		5,000		5,000
A1420	468	Title Searches					73,089		70,000		70,000
A1420	488	Tuition Reimbursement							-		
A1420			Law Other Expense			140,865	318,004	-	259,615	-	263,500
A1420			Total Law Department			611,914	905,881	6.0	978,618	7.0	949,908
Human Resources											
A1430	100	Admin Salaries				284,195	296,751				
			HR ADMINISTRATOR					1.0	82,439	1.0	84,912
			HR ASSISTANT							-	-
			PAYROLL MANAGER					1.0	61,800	1.0	66,126
			PERSONNEL BENEFITS CLERK					1.0	55,299	1.0	61,554
			PAYROLL AUDIT CLERK					1.0	46,153	1.0	51,616
			PAYROLL COORDINATOR							-	
			AFFIRMATIVE ACTION OFFICER					1.0	89,375	1.0	92,056
A1430	100		Human Resource Admin Salaries			284,195	296,751	5.0	335,066	5.0	356,264
A1430		Other Compensation									
A1430	111	Longevity				1,000	3,142		2,000		3,000
A1430	112	Overtime				232	594				
A1430	114	UNUSED VACATION				2,326					
A1430	121	Per Diem Salary				20,012	43,737	0.5	25,184		26,000
A1430			Human Resource Other Compensation			23,570	47,473	0.5	27,184	-	29,000
A1430	200	Equipment	Human Resource Equipment			37	539		3,000		1,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1430		Other Expense									
A1430	403	Advertising				4,491	7,935		6,000		5,000
A1430	404	Fees for Services				14,328	5,442		5,000		5,000
A1430	405	Travel & Conferences				2,674	4,034		3,000		1,000
A1430	406	In Service Training				29,576			15,000		17,000
A1430	450	Supplies				657	655		1,200		800
A1430	402C	Anti-Racism Training							15,000		15,000
A1430		Human Resource Total Other Expense				51,726	18,066	-	45,200	-	43,800
A1430		Total Human Resources				359,528	362,829	5.5	410,450	5.0	430,064
Public Works Admin											
A1440	100	Admin Salaries				209,709	209,306				
			INFO PROCESSING SPECIALIST III					1.0	41,718	1.0	51,234
			IPS 4					1.0	62,934	1.0	69,970
			CITY ENGINEER					1.0	144,612	1.0	148,950
A1440	100	Public Works Admin Admin Salaries				209,709	209,306	3.0	249,264	3.0	270,154
A1440		Other Compensation									
A1440	111	Longevity				2,680	2,680		3,300		4,100
A1410	112	Overtime				173					
		Public Works Admin Other Compensation				2,853	2,680	-	3,300	-	4,100
A1440	200	Equipment	Public Works Admin Equipment			2,184	0	-	-	-	1,000
A1440		Other Expense									

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1440	401	Postage				103	330		250		150
A1440	402	Administration Exp					934		1,500		1,500
A1440	404	Fees for Services				8,227	20,475		7,500		20,000
A1440	408	Phone Expense				375	375		420		375
A1440	450	Supplies				839	392		2,000		1,200
A1440	465	Maintenance Contracts				27,338	25,565		27,000		27,500
A1440			Public Works Admin Other Expense			36,882	48,071	-	38,670	-	50,725
A1440			Total Public Works Admin			251,628	260,057	3.0	291,234	3.0	325,979
Engineering Construction & Design											
A1441	100	Admin Salaries				112,321	144,164				
			JUNIOR CIVIL ENGINEER				0				
			ASSISTANT TO CITY ENGINEER					1.0	90,019	1.0	95,000
			Senior Engineering Technition								
			STORM WATER CONTROL OFFICER					-	-		
			SUPERINTENDENT OF WATER/SEWER							-	-
A1441	100	Engineering Construction & Design Salaries				112,321	144,164	1.0	90,019	1.0	95,000
A1441		Other Compensation									
A1441	111	Longevity				900	900		900		
A1441	112	Overtime							3,500		-
A1441	115	Standby Pay									
A1441	141	Uniform/Tool Allowance				500	250		750		250
A1441		Engineering Construction & Design Other Compensation				1,400	1,150	-	5,150	-	250
A1441	200	Equipment	Engineering Construction & Design				592				10,000
A1441		Other Expense									

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1441	402	Administration Exp				1,283	99		1,500		1,300
A1441	404	FEES FOR SERVICE				176,315	233,052		75,000		100,000
A1441	406	In Service Training				620	525		1,500		1,000
A1441	408	Phone Expense				375	375		1,000		690
A1441	450	Supplies				1,282	584		1,500		1,000
A1441	465	Maintenance Contracts									
A1441		Engineering Construction & Design Other Expense				179,875	234,635	-	80,500.0	-	103,990
A1441		Total Engineering Construction & Design				293,596	380,541	1.0	175,669	1.0	209,240
Utilities Administration											
A1620	100	Admin Salaries				180,633	137,014				
		PRINCIPAL BILLING, AUDIT & AP CLERK						-			
		SIGNAL SUPERINTENDENT						1.0	97,850	1.0	100,785
		IPS 3						1.0	40,030	1.0	45,164
A1620	100	Utilities Administration Admin Salaries				180,633	137,014	2.0	137,880	2.0	145,949
A1620		Other Compensation									
A1620	110	Support Staff Salaries									
A1620	111	Longevity				5,600	4,006				
A1620	112	Overtime				277	575		-		
A1620	113	Unused Sick Leave					123,770				
A1620	114	Unused Vacation					38,588				
A1620	121	Full Time Per Diem Salaries					25,275		4,000		4,000
A1620	136	Stipend				3,000	981		3,000		
A1620	141	Uniform/Tool Allowance				250					
A1620		Utilities Administration Other Compensation				9,127	193,195	-	7,000	-	4,000
A1620	200	Equipment	Utilities Administration Equipment			9,749			700		500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1620		Other Expense									
A1620	401	Postage							100		100
A1620	402	Administration Exp				1,378	1,708		1,200		1,000
A1620	404	Fees for Services				5,246	8,001		8,000		6,500
A1620	405	Travel/Conferences				5,000	1,158		2,500		1,500
A1620	408	Phone Expense				749	1,119		600		600
A1620	450	Supplies				474	157		750		700
A1620	460	Repairs							400		400
A1620	465	Maintenance Contracts				188	263		700		700
A1620		Utilities Administration Other Expense				13,035	12,406	-	14,250	-	11,500
A1620		Total Utilities Administration				212,544	342,615	2.0	159,830	2.0	161,949
Property Management/SNAP/Buildings & Grounds											
A1621	100	Admin Salaries				246,100	253,563				
			SENIOR NUISANCE INSPECTOR					1.0	58,579	1.0	63,095
			NUISANCE INSPECTOR II					3.0	130,960	3.0	147,466
			WORKING CREW LEADER					1.0	73,817	1.0	79,300
A1621	100	Property Management Admin Salaries				246,100	253,563	5.0	263,356	5.0	289,861
A1621	121	Full Time Per Diem Salaries				603,129	629,161				
A1621			CARPENTER					3.0	182,323	2.0	126,428
			PAINTER					1.0	54,504	1.0	56,684
			LABORER (SEASONAL)					various	175,000	various	156,240
			LABORER (TEMPORARY)					various	70,000	various	-
A1621			MOTOR EQUIP OPERATOR - MEDIUM					6.0	316,722	5.0	263,935
A1621		Property Management Full Time Per Diem Salaries				603,129	629,161	10.0	798,549	8.0	603,287

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1621		Other Compensation									
A1621	111	Longevity				7,890	9,816		9,816		7,266
A1621	112	Overtime				8,201	12,238		8,250		13,250
A1621	113	Unused Sick Time				20,658					
A1621	114	Unused Vacation Time				8,428	2,320				
A1621	115	Standby Pay				2,550	2,500		2,600		2,600
A1621	118	Out of Grade				349	504				
A1621	122	Per Diem Overtime				50,166	48,524		43,500		43,500
A1621	136	Stipend				701					
A1621	141	Uniform/Tool Allowance				5,211	6,864		4,750		5,100
A1621		Property Management et al. Other Compensation				104,154	82,766	-	68,916	-	71,716
A1621	200	Equipment				19,921	29,062		21,000		21,000
A1621	200	Property Management Equipment				19,921	29,062	-	21,000	-	21,000
A1621		Other Expense									
A1621	401	Postage				23,632	22,355		11,000		22,000
A1621	404	Fees for Services				2,486	18,766		47,500		30,000
A1621	408	Phone Expense				2,267	2,098		2,200		2,200
A1621	450	Supplies				8,799	8,945		12,500		10,500
A1621	451	Tools & Hardware				3,488	6,006		7,000		7,000
A1621	453	Clothing & Dry Goods				661	99		1,040		1,040
A1621		Property Management Grounds Other Expense				41,333	58,269	-	81,240	-	72,740
A1621		Total Property Management/SNAP/Buildings & Grounds				1,014,637	1,052,821	15.0	1,233,061	13.0	1,058,604
Facilities Buildings Maintenance											
A1622	100	Admin Salaries				82,471	73,144				
		SUPERVISOR OF BUILDINGS						1.0	75,338	1.0	82,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			Facilities Buildings Maintenance Admin Salaries			82,471	73,144	1.0	75,338	1.0	82,000
A1622	121		Full Time Per Diem Salaries								
			CLEANER			241,016	256,831	6.0	265,662	6.0	265,662
A1622	121		Facilities Full Time Per Diem Salaries			241,016	256,831	6.0	265,662	6.0	265,662
A1622			Other Compensation								
A1622	111	Longevity				9,280	6,970		6,680		4,590
A1622	114	Unused Vacation				13,113					
A1622	119	Shift Differential				2,741	993		3,500		3,500
A1622	122	Per Diem Overtime				9,246	25,207		15,500		17,500
A1622	136	Stipend				3,470	3,000		3,000		
A1622	141	Uniform/Tool Allowance				1,928	2,140		2,000		2,000
A1622			Facilities Buildings Maintenance Other Compensation			39,778	38,310	-	30,680	-	27,590
A1622	200	Equipment	ties Buildings Maintenance Equipment			10,037					
A1622			Other Expense								
A1622	404	Fees for Services				99,582	124,840		165,000		165,000
A1622	408	Phone Expense				375	375		550		345
A1622	410	Laundry, Windows, Fumigation				3,545	12,322		15,000		-
A1622	450	Supplies				43,870	21,491		38,000		38,000
A1622	451	Tools & Hardware				2,461	2,250		2,600		2,600
A1622	452	Cleaning Supplies				35,802	30,368		41,000		43,000
A1622	460	Repairs				166,741	130,835		200,000		150,000
A1622	470A	Heating Fuel				20,904	8,806		20,000		20,000
A1622			Facilities Buildings Maintenance Other Expense			373,280	331,287	-	482,150	-	418,945

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1622			Total Facilities Buildings Maintenance			746,582	699,572	7.0	853,830	7.0	794,197
Central Communications											
A1650	408	Phone Expense				77,891	63,864		78,000		68,000
A1650			Total Central Communications			77,891	63,864	-	78,000	-	68,000
Central Printing & Mailing											
A1670	100	Admin Salaries									
			SENIOR MAIL CLERK								
A1670	100		Central Printing & Mailing FT Per Diem Salaries								
A1670		Other Compensation									
A1670	114	Unused Vacation Time									
Printing & Mailing											
A1670	200	Equipment	Central Printing & Mailing Equipment								
A1670		Other Expense									
A1670	400	Other Expenses				19,863	27,606		30,000		30,000
A1670	401	Postage				50	56		500		500
A1670	450	Supplies				1,565	433		3,000		2,500
A1670	460	Repairs							500		500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1670		Central Printing & Mailing Other Expense				21,478	28,095	-	34,000	-	33,500
A1670		Total Central Printing & Mailing				21,478	28,095	-	34,000	-	33,500
Central Data Processing											
A1680	100	Admin Salaries				253,103	377,218				
		LAN ADMINISTRATOR									
		CHIEF TECHNOLOGY OFFICER						1.0	123,188	1.0	129,347
		HELP DESK/SUPPORT SPECIALIST						3.0	182,395	3.0	187,867
A1680		IT SPECIALIST/WEBMASTER						1.0	66,950		
		JUNIOR NETWORK ADMINISTRATOR					0			1.0	66,950
A1680	100	Central Data Processing Admin Salaries				253,103	377,218	5.0	372,533	5.0	384,164
A1680		Other Compensation									
A1680	111	Longevity				3,900	3,815		2,900		3,800
A1680	114	Unused Vacation Time					4,737				
A1680	136	Stipend									3,000
A1680		Central Data Processing Other Compensation				3,900	8,552	-	2,900	-	6,800
A1680	200	Equipment	Central Data Processing Equipment				0	-	-	-	8,100
A1680		Other Expense									
A1680	404	Fees for Services				331,735	355,944		437,076		486,392
A1680	406	In Service Training				3,251	4,642		10,000		6,000
A1680	408	Phones				1,562	2,154		2,500		2,500
A1680	450	Supplies				10,922	4,443		10,000		10,000
A1680		Central Data Processing Total Other Expense				347,470	367,183	-	459,576	-	504,892

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A1680			Total Central Data Processing			604,473	752,953	5.0	835,009.0	5.0	903,956
Unallocated Insurance											
A1910	475	Other Expense				1,299,981	1,373,165		1,455,323		1,542,642
A1910	475		Total Unallocated Insurance			1,299,981	1,373,165	-	1,455,323	-	1,542,642
Judgments & Claims											
A1930	480	Judgments & Claims				296,155	88,009		271,652		300,000
A1930	481	Certiori Actions				48,693			95,000		50,000
A1930			Total Judgments & Claims			344,848	88,009	-	366,652	-	350,000
Undistributed Expense											
Other Misc Undistributed Exp											
A1989	100-144	Retro, Longevity, OT				17,000	500				
A1989	443	Vaccine Inventive/CSEA				28,000					
A1989	485	Contingency				455,403	535,290		300,000		200,000
A1989	491	Credit Card Fees				14,555	21,306		15,000		23,000
A1989	499	Senior Center Program				25,339	53,538		40,000		40,000
A1989			Total Undistributed Expense			540,297	610,634	-	355,000	-	263,000
Police Administration											
A3120	100	Admin Salaries				1,301,437	1,238,263				
			COMMISSIONER OF PUBLIC SAFETY					0.5	24,102	1.0	24,825
			POLICE CHIEF					1.0	176,422	1.0	185,737

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			ASSISTANT POLICE CHIEF					1.0	172,254	1.0	181,349
			DIRECTOR OF STRATEGIC ALLIANCES								
			POLICE CHAPLAIN					1.0	2,500	1.0	2,500
			POLICE LIEUTENANT					3.0	326,424	3.0	343,662
A3120			POLICE CAPTAIN					1.0	119,689		
A3120			POLICE SUPERVISING SERGEANT					1.0	97,670		
			POLICE SERGEANT					2.0	192,581	2.0	202,748
A3120			POLICE OFFICER - TRAINING					1.0	87,537		
			POLICE OFFICER - PIO							1.0	92,158
			(Senior) SECRETARY TO POLICE CHIEF					1.0	51,064	1.0	67,000
			INFO PROCESSING SPECIALIST IV					4.0	232,585	4.0	259,699
			CLERICAL AIDE					4.0	157,288	4.0	175,513
			SERVICE NAVIGATOR					1.0	69,628	1.0	71,717
A3120	100		Police Administration Admin Salaries			1,301,437	1,238,263	21.5	1,709,744	20.0	1,606,908
A3120	121		Full Time Per Diem Salaries			224,764	240,645				
			PART TIME CLERK						115,000		122,000
A3120	121		Police Admin. Full Time Per Diem Salaries			224,764	240,645	-	115,000	-	122,000
A3120			Other Compensation								
A3120	111		Longevity*			55,952	90,514		75,828		89,081
A3120	112		Overtime*			154,420	97,301		150,000		55,000
A3120	113		Unused Sick Leave								
A3120	114		Unused Vacation			75	1,903				
A3120	116		Premium Holiday Pay*			30,091	39,308		64,525		55,866
A3120	117		Holiday Pay*			29,596	29,293		46,602		44,016
A3120	132		Working Vacation								
A3120	141		Uniform/Tool Allowance			900	900		900		900
A3120			Police Administration Other Compensation			271,034	259,219	-	337,855	-	244,863
A3120			Equipment								

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3120	200	Equipment				37,911	124,327		119,600		125,000
A3120	203	Public Safety Equipment / Software							265,000		533,000
A3120			Police Administration Equipment			37,911	124,327	-	384,600	-	658,000
A3120		Other Expense									
A3120	401	Postage				2,223	2,370		2,200		2,300
A3120	402	Administration Exp				95,159	54,436		111,700		110,000
A3120	402A	Administration Exp Community Outreach				1,001	7,346		5,000		5,000
A3120	402B	Administration Exp Public Safety Foundation				6,041	5,835		25,000		10,000
A3120	402C	Anti-Racism Training					28,800				
A3120	403	Advertising				288	1,095		1,000		1,000
A3120	404	Fees for Services				170,673	126,796		186,000		180,000
A3120	404C	Fees for Services - County Dispatch				2,013,332	2,031,076		2,071,698		2,133,850
A3120	405	Travel & Conferences				45,958	32,752		46,000		35,000
A3120	406	In Service Training				44,572	51,083		50,000		-
A3120	408	Phone				59,972	58,244		65,000		62,000
A3120	410	Laundry, Windows, Fumigation					1,200		2,400		2,000
A3120	413	Towing				750					
A3120	450	Supplies				131,464	104,867		135,000		135,000
A3120	453	Clothing & Dry Goods				89,471	107,943		60,000		70,000
A3120	458	Landscaping							1,000		800
A3120	460	Repairs				(2,266)	-65,516		24,000		20,000
A3120	464	Auto Body Repairs				10,000	9,823		10,000		10,000
A3120	465	Maintenance Contracts				203,349	213,614		284,356		285,000
		2023 Budget increase									
A3120			Police Administration Other Expense			2,871,987	2,771,764	-	3,080,354	-	3,061,950
A3120			Total Police Administration			4,707,133	4,634,218	21.5	5,627,553	20.0	5,693,721
Professional Standards Bureau											
A3120A	100	Admin Salaries									
			DEPUTY POLICE CHIEF							1.0	176,961

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			POLICE SUPERVISING SERGEANT						1.0	102,757
			POLICE SERGEANT						1.0	101,374
			POLICE OFFICER TRAINING						1.0	92,158
A3120A			PSB Salaries						4.0	473,250
A3120A										
A3120A			Other Compensation							
A3120A	111	Longevity								22,162
A3120A	112	Overtime								65,000
A3120A	116	Premium Holiday Pay								21,018
A3120A	117	Holiday Pay								16,559
A3120A	141	Uniform/Tool Allowance								450
A3120A			PSB Other Compensation							125,189
			Other Expenses							
A3120A	406	In Service Training	In Service Training							50,000
A3120A			Total Professions Standards Bureau						4.0	648,439
Police Field Service Bureau										
A3122	100	Admin Salaries			8,123,224	8,414,362				
			ASSISTANT POLICE CHIEF				1.0	172,254	1.0	181,349
A3122			POLICE LIEUTENANT				5.0	544,040	4.0	458,216
A3122			POLICE MATRON				2.0	78,644	1.0	45,141
			POLICE OFFICER ACADEMY						4.0	193,732
A3122			POLICE OFFICER step 1				8.0	465,106	5.0	296,420
A3122			POLICE OFFICER step 2				16.0	971,328	8.0	511,304
			POLICE OFFICER step 3				12.0	786,064	15.0	1,035,525
A3122			POLICE OFFICER step 4				12.0	874,236	11.0	843,700
			POLICE OFFICER step 5				2.0	170,286	11.0	986,029
A3122			POLICE OFFICER step 6				41.0	3,588,998	33.0	3,041,214
A3122			POLICE SERGEANT				16.0	1,540,642	15.0	1,520,610

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3122	100	Police Field Service Bureau Admin Salaries				8,123,224	8,414,362	115.0	9,191,598	108.0	9,113,240
A3122	121	Full Time Per Diem Salaries				126,353	131,712				
			SCHOOL TRAFFIC OFFICER (XGUARD)						109,289		109,289
			XGUARD INCENTIVE						10,200		10,200
			SPECIAL POLICE OFFICER						135,000		149,000
A3122	121	Police Field Service Full Time Per Diem Salaries				126,353	131,712	-	254,489	-	268,489
A3122		Other Compensation									
A3122	111	Longevity*				438,803	387,838		390,358		380,564
A3122	112	Overtime				2,625,943	2,860,767		2,450,000		1,092,915
A3122	112	TEMS OT							11,500		11,500
A3122	113	Unused Sick Leave				39,378			20,000		20,000
A3122	114	Unused Vacation				60,435	10,956		20,000		20,000
A3122	116	Premium Holiday Pay				334,066	423,497		498,726		438,319
A3122	117	Holiday Pay				299,313	305,518		420,382		316,211
A3122	117	Holiday Pay							21,618		
A3122	118	Out of Grade Pay					99				
A3122	119	Shift Differential									
A3122	123	Court Overtime				68,206	66,784		70,000		69,121
A3122	136	TEMS STIPEND							10,616		10,610
A3122	141	Uniform/Tool Allowance				1,050	1,050		1,050		1,050
A3122	153	207a & 207c Active Employees0				53,561	62,733				
A3122		Police Field Service Bureau Compensation				3,920,755	4,119,242	-	3,914,250	-	2,360,290
A3122	200	Police Field Service Equipment				4,974	-		5,000		5,000
A3122		Other Expense									

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
		2023 Budget increase								
A3122		Police Field Service Bureau Other Expense			-	-	-	-	-	-
A3122		Total Police Field Service Bureau			12,175,306	12,665,316	115.0	13,365,337	108.0	11,747,019
Police Investigation										
A3123	100	Admin Salaries			4,310,946	4,552,665				
		ASSISTANT POLICE CHIEF					1.0	172,254	1.0	181,349
		CLERICAL AIDE					1.0	35,759	1.0	45,141
		INFO PROCESSING SPECIALST 4					1.0	56,596	1.0	65,488
		PROPERTY/EVIDENCE SPEC					1.0	42,365	1.0	45,851
		POLICE - SUPERVISING SERGEANT					5.0	488,020	5.0	513,785
		POLICE LIEUTENANT					2.0	217,616	3.0	343,662
		POLICE OFFICER - INVESTIGATOR					36.0	3,198,528	38.0	3,554,482
		CRIME ANALYST SUPERVISOR					1.0	103,668	1.0	106,778
A3123		CRIME ANALYST ASSISTANT					3.0	156,192	1.0	56,166
		GIVE ANALYST							1.0	65,000
A3123		GIVE ANTI-VIOLENCE COORDINATOR					1.0	85,000		
A3123	100	Police Investigation Admin Salaries			4,310,946	4,552,665	52.0	4,555,998	53.0	4,977,702
A3123		Other Compensation								
A3123	111	Longevity*			352,732	328,137		391,929		411,880
A3123	112	Overtime*			1,144,328	1,105,905		1,000,000		750,000
A3123	113	Unused Sick Leave*			83,904	10,755		15,000		32,000
A3123	114	Unused Vacation*			33,643	34,762		55,000		60,000
A3123	115	Standby Pay*			74,420	71,627		85,000		78,000
A3123	116	Premium Holiday Pay*			216,873	307,360		317,354		318,117
A3123	117	Holiday Pay*			227,714	234,936		229,200		243,159
A3123	123	Court Overtime*			56,087	60,352		50,000		62,464
A3123	132	Working Vacation								
A3123	141	Uniform/Tool Allowance			800	800		800		800

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3123	153	207a & 207c Active Employees*					3,015				
A3123		Police Investigation Other Compensation				2,190,501	2,157,649	-	2,144,283	-	1,956,420
A3123	200	Equipment	Police Investigation Equipment				0	-	-	-	-
A3123	445	Other Expense Confidential Fund				38,576	29,662		40,000		38,000
A3123		2023 Budget increase									
A3123		Police Investigation Other Expense				38,576	29,662	-	40,000	-	38,000
A3123		Total Police Investigation				6,540,023	6,739,976	52.0	6,740,281	53.0	6,972,122
Total Police Department (A3020 thru A3126)						23,422,462	24,039,510	188.5	25,733,171	185.0	25,061,301
Utilities - Sign Maintenance											
A3310	110	Support Staff Salaries				125,269	169,524				
A3310		PAINTER						3.0	163,512	2.0	113,368
		SIGN MAINTENANCE SUPERVISOR						1.0	71,346	1.0	79,300
A3310	110	Utilities - Sign Maint. Support Staff Salaries				125,269	169,524	4.0	234,858	3.0	192,668
A3310	121	Full Time Per Diem Salaries				100,111	122,451				
		SIGN MAINTENANCE WORKER						2.0	105,574	2.0	105,574
A3310	110	Utilities - Sign Maint. Full Time Per Diem Salaries				100,111	122,451	2.0	105,574	2.0	105,574
A3310		Other Compensation									
A3310	111	Longevity				4,512	5,151		5,151		5,691

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3310	112	Overtime				3,297	3,119		5,000		5,000
A3310	113	Unused Sick Leave									
A3310	114	Unused Vacation				949					
A3310	115	STAND BY PAY					4,200		7,845		7,500
A3310	122	Per Diem Overtime				1,471	3,008		2,500		2,500
A3310	141	Uniform/Tool Allowance				1,000	1,750		2,100		2,600
A3310		Utilities - Sign Maintenance Other Compensation				11,229	17,228	-	22,596	-	23,291
A3310	200	Equipment	Utilities - Sign Maintenance Equipment						10,000		5,000
A3310		Other Expense									
A3310	408	Phone Expense				202	335		225		225
A3310	450	Supplies				56,126	50,565		60,000		55,000
A3310	451	Tools & Hardware				28,469	14,421		25,000		23,000
A3310	460	Repairs							450		450
A3310		Utilities - Sign Maintenance Other Expense				84,797	65,321	-	85,675	-	78,675
A3310		Total Utilities - Sign Maintenance				321,406	374,524	6.0	458,703	5.0	405,208
Utilities - Traffic											
A3311	100	Admin Salaries				226,787	235,859				
A3311			LINE WORKER					2.0	160,150	1.0	83,278
			SUPERVISING LINE WORKER					1.0	85,144	1.0	88,550
A3311	100	Utilities - Traffic Admin Salaries				226,787	235,859	3.0	245,294	2.0	171,828
A3311		Other Compensation									
A3311	111	Longevity				4,100	4,100		4,100		2,600
A3311	112	Overtime				6,018	9,966		9,200		9,450

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3311	113	Unused Sick Leave					15,665		51,400		
A3311	114	Unused Vacation							16,400		
A3311	115	Standby Pay				39,332	38,035		47,000		46,000
A3311	118	Out of Grade				472	1,881		1,600		1,700
A3311	141	Uniform/Tool Allowance				2,175	2,175		2,175		2,900
A3311			Utilities - Traffic Other Compensation			52,097	71,822	-	131,875	-	62,650
A3311	200	Equipment	Utilities - Traffic Equipment			57,540			20,000		20,000
A3311		Other Expense									
A3311	406	In Service Training				1,339			2,000		1,500
A3311	450	Supplies				3,985	8,262		9,000		8,500
A3311	451	Tools & Hardware				256	477		1,000		750
A3311	460	Repairs				9,232	3,792		8,000		8,000
A3311			Utilities - Traffic Other Expense			14,812	12,531	-	20,000	-	18,750
A3311			Total Utilities - Traffic			351,236	320,212	3.0	417,169	2.0	273,228
Parking											
A3320	100	Admin Salaries				294,464	236,053				
A3320			INFO PROCESSING SPECIALIST II					2.0	83,478	1.0	43,838
			CIVIL SUPERVISOR-TRAFFIC SERVICES					1.0	57,130	1.0	61,554
			PARKING METER ATTENDANT					4.0	164,417	4.0	170,462
A3320	100		Parking Admin Salaries			294,464	236,053	7.0	305,025	6.0	275,854
A3320		Other Compensation									
A3320	111	Longevity				4,790	5,759		5,270		3,900
A3320	112	Overtime				9,873	6,677		20,000		12,500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3320	114	Unused Vacation				5,996				
A3320	141	Uniform/Tool Allowance			3,000	2,500		1,750		1,750
A3320			Parking Other Compensation		17,663	20,932	-	27,020	-	18,150
A3320	200	Equipment	Parking Equipment		2,224	707		2,000		2,000
A3320		Other Expense								
A3320	402	Administrative Expense						500		500
A3320	404	Fees for Services			53,246	10,184		20,000		20,000
A3320	434	Handicap Surcharge			4,950	3,690		4,950		4,000
A3320	450	Supplies			3,169	554		5,000		5,000
A3320	465	Maintenance Contracts			27,500	29,606		28,000		29,000
A3320			Parking Other Expense		88,865	44,034	-	58,450	-	58,500
A3320			Total Parking		403,216	301,726	7.0	392,495	6.0	354,504
Fire Administration										
A3410	100	Admin Salaries			487,677	544,287				
			COMMISSIONER OF PUBLIC SAFETY				0.5	24,102	1.0	24,825
			FIRE CHIEF				1.0	173,034	1.0	173,034
			ASSISTANT FIRE CHIEF				1.0	159,191	1.0	159,191
			DEPUTY CHIEF OF ADMINISTRATION							
			FIRE CHAPLAIN				1.0	6,000	1.0	6,000
			PRINCIPAL ACCOUNT CLERK							
			INFO PROCESSING SPECIALIST IV				3.0	195,144	3.0	203,177
A3410			INFO PROCESSING SPECIALIST IV				0.5	28,298	-	18,055
A3410	100	Fire Administration Admin Salaries			487,677	544,287	7.0	585,769	7.0	584,282

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
		Other Compensation									
A3410	110	Support Staff Salaries									
A3410	111	Longevity				17,345	3,040		3,040		3,889
A3410	112	Overtime				6,080	9,944		20,000		10,000
A3410	113	Unused Sick Leave									3,384
A3410	114	Unused Vacation									13,851
A3410	117	Holiday Pay									
A3410	131	Awards							900		900
A3410	136	Stipend				1,676			-		
A3410	141	Uniform/Tool Allowance				450	900		900		900
		Fire Administration Other Compensation				25,551	13,884	-	24,840	-	32,924
A3410	200	Equipment				13,824	5,687		22,000		15,000
A3410	200		Fire Administration Equipment			13,824	5,687	-	22,000	-	15,000
A3410		Other Expense									
A3410	401	Postage				44	154		500		500
A3410	402	Administration Exp				27,294	29,661		5,000		5,000
A3410	402A	Administration Exp Public Safety Foundation							25,000		-
A3410	404	Fees for Services				37,417	50,427		88,800		90,000
A3410	408	Phone Expense				12,704	13,227		13,000		13,000
A3410	410	Laundry, Windows, Fumigation				27,290	24,079		42,000		45,000
A3410	450	Supplies				9,000	16,299		20,000		18,000
A3410	452	Cleaning Supplies				15,873	15,760		18,000		20,000
A3410	460	Repairs				1,474	5,000		5,000		5,000
A3410	465	Maintenance Contracts				23,753	29,880		57,500		65,000
A3410			Fire Administration Other Expense			154,849	184,487	-	274,800	-	261,500
A3410			Total Fire Administration			681,901	748,345	7.0	907,409	7.0	893,706

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

						2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Emergency Medical Services											
A3411	100	Admin Salaries									
			DEPUTY FIRE CHIEF								
			FIRE CAPTAIN			89,647	101,962	1.0	91,440	1.0	91,440
A3411	100	Emergency Medical Services Admin Salaries				89,647	101,962	1.0	91,440	1.0	91,440
A3411		Other Compensation									
A3411	111	Longevity				9,868			7,315		8,687
A3411	112	Overtime				160,342	161,975		172,054		157,595
A3411	112	TEMS OVERTIME							11,500		11,500
A3411	114	Unused Vacation									
A3411	116	Premium Holiday Pay				3,194	4,454		5,925		5,233
A3411	130	Paramedic Bonus				156,323	157,639		153,200		147,600
A3411	136	TEMS STIPEND				12,310	12,739		10,616		9,375
A3411	Emergency Medical Services Other Compensation					342,037	336,807	-	360,610	-	339,990
A3411	200	Equipment									
A3411	200	Equipment									
A3411	200	TEMS EQUIPMENT				4,974			5,000		5,000
A3411	Emergency Medical Services Equipment					4,974	0	-	5,000	-	5,000
A3411	Other Expense										
A3411	404	Fees for Services				34,036	38,475		45,500		53,000
A3411	406	In Service Training				4,480	43,426		64,000		144,000
A3411	450	Supplies				59,673	55,756		80,000		80,000
A3411	460	Repairs				323	4,646		5,000		5,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3411	465	Maintenance Contracts				26,469	55,696		43,000		45,000
A3411		Emergency Medical Services Other Expense				124,981	197,999	-	237,500	-	327,000
A3411		Total Emergency Medical Services				561,639	636,768	1.0	694,550	1.0	763,430
Firefighting											
A3412	100	Admin Salaries				7,897,096	7,991,871				
		DEPUTY FIRE CHIEF						4.0	401,877	4.0	400,966
		FIRE CAPTAIN						10.0	927,483	10.0	921,575
		FIRE LIEUTENANT						22.0	1,862,718	22.0	1,867,798
A3412		FIREFIGHTER ACADEMY						3.0	147,201		
		FIREFIGHTER						10.0	544,800	10.0	490,670
		FIREFIGHTER						3.0	163,440	4.0	217,920
		FIREFIGHTER						1.0	58,839	11.0	647,229
A3412		FIREFIGHTER						7.0	425,047	1.0	60,721
		FIREFIGHTER						4.0	261,496	6.0	392,244
		FIREFIGHTER						2.0	134,512	4.0	269,024
A3412		FIREFIGHTER						4.0	305,596	2.0	152,798
A3412		FIREFIGHTER						42.0	3,393,712	38.0	2,992,912
A3412	100	Firefighting Admin Salaries				7,897,096	7,991,871	112.0	8,626,721	112.0	8,413,857
Other Compensation											
A3412	110	Support Staff Salaries									
A3412	105	PFRS TIER 5 +6 REFUND									
A3412	111	Longevity				532,888	590,716		543,102		505,570
A3412	112	Overtime				1,420,483	1,546,344		1,410,607		1,475,000
A3412	112	OT duty training							27,000		27,000
A3412	114	Unused Vacation				30,484	68,718		67,682		37,588
A3412	116	Premium Holiday Pay				375,353	398,356		470,919		470,919
A3412	117	Holiday Pay				5,298	5,404		901		-
A3412	118	Out of Grade				21,216	27,180		38,131		45,500
A3412	133	Hours Reduction				18,424	44,230		40,344		32,811

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3412	153	207a & 207c active Employees				84,927	150,366				
A3412			Firefighting Other Compensation			2,489,073	2,831,314	-	2,598,686	-	2,594,388
A3412		Equipment									
A3412	200	Equipment				29,851	18,920		60,000		55,000
A3412	203	Public Safety Equipment				175,084	104,343		136,500		88,500
A3412			Firefighting Equipment			204,935	123,263	-	196,500	-	143,500
A3412		Other Expense									
A3412	402	Administration Exp									
A3412	404	Fees for Services				18,850	31,967		25,000		25,000
A3412	406	In Service Training					7,140		10,000		10,000
A3412	450	Supplies				13,949	10,441		38,000		30,000
A3412	453	Clothing & Dry Goods				34,536	57,389		88,000		88,000
A3412	460	Repairs				8,879	15,288		25,000		25,000
A3412			Firefighting Other Expense			76,214	122,225	-	186,000	-	178,000
A3412			Total Firefighting			10,667,318	11,068,673	112.0	11,607,907	112.0	11,329,745
Prevention - Arson Task Force											
A3413	100	Admin Salaries				345,849	357,201				
			DEPUTY FIRE CHIEF					1.0	98,760	1.0	98,760
			CAPTAIN					1.0	91,440	1.0	91,440
			FIRE LIEUTENANT					2.0	169,338	2.0	169,338
A3413	100	Prevention - Arson Task Force Admin Salaries				345,849	357,201	4.0	359,538	4.0	359,538
A3413		Other Compensation									

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3413	111	Longevity				31,817	34,587		36,382		33,561
A3413	112	Overtime				19,053	23,538		38,000		38,000
A3413	116	Premium Holiday Pay				12,168	21,062		22,479		19,438
A3413	126	Arson Stipened				19,713	20,001		20,000		20,000
A3413		Prevention - Arson Task Force Other Compensation				82,751	99,188	-	116,861	-	110,999
A3413	200	Equipment	Prevention - Arson Task Force Equipment								
A3413		Other Expense									
A3413	402	Administration Exp				360	583		600		600
A3413	406	In Service Training				1,165	2,233		3,200		3,200
A3413	450	Supplies				4,001	3,014		10,000		8,000
A3413	460	Repairs				392			500		500
A3413		Prevention - Arson Task Force Other Expense				5,918	5,830	-	14,300	-	12,300
A3413		Total Prevention-Arson Task Force				434,518	462,219	4.0	490,699	4.0	482,837
Fire Training											
A3414	100	Admin Salaries									
			CAPTAIN			89,647	200,076	1.0	91,440	1.0	91,440
			DEPUTY CHIEF					1.0	98,760	1.0	98,760
A3414	100	Fire Training Admin Salaries				89,647	200,076	2.0	190,200	2.0	190,200
A3414		Other Compensation									
A3414	111	Longevity				7,172	14,630		19,660		21,032
A3414	112	Overtime					148				10,000
A3414	116	Premium Holiday				2,324	8,220		11,259		9,796
A3414	136	Stipend				2,241	2,286		2,286		2,286

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3414			Fire Training Other Compensation			11,737	25,284	-	33,205	-	43,114
A3414			Other Expense								
A3414	402	Administration Exp				167	163		200		200
A3414	406	In Service Training				79,919	60,730		41,000		65,000
A3414	450	Supplies				517	569		600		20,000
A3414			Fire Training Other Expense			80,603	61,462	-	41,800	-	85,200
A3414			Total Fire Training			181,987	286,822	2.0	265,205	2.0	318,514
Hazardous Materials											
A3415	100	Admin Salaries									
			DEPUTY CHIEF			96,824	-				
A3415	100		Hazardous Materials Admin Salaries			96,824	-	-	-	-	-
A3415			Other Compensation								
A3415	111	Longevity				9,198	0				
A3415	112	Overtime				39,590	54,917		59,500		59,500
A3415	116	Premium Holiday				3,974	495				
A3415	117	Holiday									
A3415	134	Hazmat Stipend				72,056	75,725		75,904		68,522
A3415			Hazardous Materials Other Compensation			124,818	131,137	-	135,404	-	128,022
A3415	200	Equipment	Hazardous Materials Equipment								
A3415			Other Expense								
A3415	402	Administration Exp				411			500		500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

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City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A3510	100	Admin Salaries									
A3510	100		DOG CONTROL OFFICER			37,230	66,589	1.0	36,947		
	100		DOG CONTROL SUPERVISOR					1.0	55,000	1.0	58,946
A3510	100		Animal Control Admin Salaries			37,230	66,589	2.0	91,947	1.0	58,946
A3510	121	Per Diem Salary					345				
	121		DOG CONTROL OFFICER								
A3510	121		Animal Control Per Diem Salary			-	345	-	-	-	-
A3510		Other Compensation									
A3510	111	Longevity					0				1,000
A3510	112	Overtime				2,314	2,827		4,000		4,000
A3510	113	Unused Sick Time									
A3510	114	Unused Vacation Time									
A3510	119	Shift Differential					751		1,000		1,000
A3510	141	Uniform/Tool Allowance				600	850		600		600
A3510			Animal Control Compensation			2,914	4,428	-	5,600	-	6,600
A3510	200	Equipment	Animal Control Equipment			299			1,000		1,000
A3510		Other Expense									
A3510	400	Dog Shelter				30	2,364		2,000		10,000
A3510	404	Fees for Services				113,893	128,798		140,000		140,000
A3510			Animal Control Other Expense			113,923	131,162	-	142,000	-	150,000
A3510			Total Animal Control			154,366	202,524	2.0	240,547	1.0	216,546

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

						2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Police Review Board											
A3614	404	Fees for Services				3,441	3,242		15,000		10,000
A3614			Total Police Review Board			3,441	3,242	-	15,000	-	10,000
Service Administration											
A5010	100	Admin Salaries				264,807	278,337				
	100		STREET MAINTENANCE CREW LEADER					2.0	142,692	2.0	158,600
	100		STREET DEPT MGR					0.5	56,681	1.0	58,381
	100		IPS III					1.0	45,935	1.0	51,234
A5010	100		Service Administration Admin Salaries			264,807	278,337	3.5	245,308	4.0	268,215
A5010		Other Compensation									
A5010	111	Longevity				4,490	4,490		5,390		6,800
A5010	112	Overtime				34,535	36,531		30,000		30,000
A5010	114	Unused Vacation				265					
A5010	115	Standby Pay				13,000	15,400		15,600		15,600
A5010	118	Out of Grade					99				1,500
A5010	119	Shift Differential				714	676		700		700
A5010	136	Stipend				3,000	3,000		3,000		3,000
A5010	141	Uniform/Tool Allowance				250	250		750		750
A5010		Service Administration Other Compensation				56,254	60,446	-	55,440	-	58,350
A5010	200	Equipment	Service Administration Equipment								
		Other Expense									
A5010	408	Phone Expense				1,124	1,125		2,000		2,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A5010	450	Supplies				500			750		450
A5010	452	Cleaning Supplies				81			500		750
A5010			Service Administration Other Expense			1,705	1,125	-	3,250	-	3,200
A5010			Total Service Administration			322,766	339,908	3.5	303,998	4.0	329,765
Service - Street Maintenance											
A5110	121	Full Time Per Diem Salaries				741,014	825,962				
	121		MOTOR EQUIP OPERATOR - HEAVY					3.0	197,779	3.0	213,918
A5110	121		MOTOR EQUIP OPERATOR - MEDIUM					11.0	580,657	9.0	475,083
	121		MOTOR EQUIP OPERATOR -SWEEPER					4.0	215,284	4.0	215,284
A5110	121	Service - Street Maint. Full Time Per Diem Salaries				741,014	825,962	18.0	993,720	16.0	904,285
A5110		Other Compensation									
A5110	111	Longevity				8,110	9,300		11,100		11,590
A5110	113	Unused Sick Leave									
A5110	114	Unused Vacation				3,825					
A5110	115	Stand By Pay					187				
A5110	118	Out of Grade				21,050	23,396		25,000		25,000
A5110	119	Shift Differential				3,627	2,964		700		4,000
A5110	122	Per Diem Overtime				95,928	121,353		75,000		85,000
A5110	141	Uniform/Tool Allowance				5,142	4,429		5,500		5,500
A5110		Service - Street Maintenance Other Compensation				137,682	161,629	-	117,300	-	131,090
A5110	200	Equipment	Service - Street Maintenance Equipment						9,000		8,000
A5110		Other Expense									
A5110	404	Fees for Services				392	971		500		500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A5110	410	Laundry, Windows, Fumigation							1,050		1,050
A5110	451	Tools & Hardware				9,455	7,691		12,000		12,000
A5110	453	Clothing & Dry Goods							1,000		1,000
A5110	454	Technical Supplies				860	220		1,000		1,000
A5110	455	Road Materials/Masonry Sup				120,633	110,195		175,000		175,000
A5110	460	Repairs				37	1,585		4,000		4,000
A5110	497	Safety Supplies/ Misc. Equipment				520	722		1,000		1,000
A5110		Service - Street Maintenance Other Expense				131,897	121,384	-	195,550	-	195,550
A5110		Total Service - Street Maintenance				1,010,593	1,108,975	18.0	1,315,570	16.0	1,238,925
Service - Mechanical Equipment (Garage)											
A5132	100	Admin Salaries				63,553	63,603				
	100		ASSISTANT FLEET MANAGER					1.0	65,107	-	70,037
	100		FLEET MANAGER							1.0	-
			STOCKROOM CLERK								
A5132	100	Mechanical Equipment Admin Salaries				63,553	63,603	1.0	65,107	1.0	70,037
A5132	121	Full Time Per Diem Salaries				414,566	455,227				
	121		WELDER FABRICATOR					2.0	139,997	2.0	151,421
	121		MASTER MECHANIC					1.0	77,532	1.0	83,859
	121		MOTOR EQUIP OP-MECHANIC 1					1.0	56,311	1.0	75,710
	121		MOTOR EQUIP OP HEAVY-MECHANIC					3.0	209,995	3.0	227,131
A5132	121	Mechanical Equipment Full Time Per Diem Salaries				414,566	455,227	7.0	483,835	7.0	538,121
A5132		Other Compensation									
A5132	111	Longevity				3,550	5,150		5,340		6,800
A5132	112	Overtime							12,500		15,000
A5132	114	Unused Vacation									

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A5132	115	Standby Pay				6,029	7,582		7,800		7,800
A5132	118	Out of Grade				24,142	30,740				
A5132	119	Shift Differential				1,133	1,111		1,200		1,200
A5132	122	Per Diem Overtime				39,872	60,594		43,000		50,000
A5132	141	Uniform/Tool Allowance				1,982	2,000		7,250		10,000
A5132		Mechanical Equipment (Garage) Other Compensation				76,708	107,177	-	77,090	-	90,800
A5132	200	Equipment	Mechanical (Garage) Equipment			2,000	85		2,000		2,000
A5132		Other Expense									
A5132	402	Administration Exp				220			450		450
A5132	404	Fees for Services				100	216		1,000		1,000
A5132	408	Phones				436	395		2,400		2,400
A5132	423	Towing					1,200		1,200		1,200
A5132	450	Supplies				5,000	5,873		7,500		7,500
A5132	451	Tools & Hardware				4,099	4,467		5,000		6,500
A5132	452	Cleaning Supplies					555		1,500		1,500
A5132	460	Repairs				5,679	-3,989		15,000		15,000
A5132	461	Parts for Vehicle Equip Repair				98,856	142,099		175,000		175,000
A5132	462	Motor Vehicle/Equip Repair				1,071,275	990,829		990,000		995,000
A5132	465	Maintenance Contracts				46,776	48,742		75,000		75,000
A5132	470	Fuel, Oil & Grease				845,940	654,494		900,000		900,000
A5132	497	Safety Supplies/ Misc. Equipment				800			1,200		1,200
A5132		Mechanical Equipment (Garage) Other Expense				2,079,181	1,844,881	-	2,175,250	-	2,181,750
A5132		Total Service Mechanical Equipment (Garage)				2,636,008	2,470,973	8.0	2,803,282	8.0	2,882,708
Service - Snow & Ice											
A5142		Other Compensation									
A5142	112	Overtime				9,191	10,356		40,000		40,000
A5142	118	Out of Grade				27	549		16,000		16,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A5142	119	Shift Differential							7,500		7,500
A5142	122	Per Diem Overtime				52,308	55,357		70,000		70,000
A5142		Service - Snow & Ice Other Compensation				61,526	66,262	-	133,500	-	133,500
A5142		Other Expense									
A5142	404	Fees for Services				263,947	302,210		250,000		275,000
A5142	451	Tools & Hardware				2,668	4,195		6,000		8,000
A5142	455	Road Materials/Masonry Sup				490,021	503,003		545,000		575,000
A5142		Service - Snow & Ice Other Expense				756,636	809,408	-	801,000	-	858,000
A5142		Total Service, Snow & Ice				818,162	875,670	-	934,500	-	991,500
Street Lighting											
A5182	402	Administrative Expense				61,466	145,581		710,615		767,215
A5182	425	Light, Power & Gas				1,484,807	1,370,046		1,650,000		1,600,000
A5182	460	Repairs				7,985	2,465		20,000		17,000
A5182		Total Street Lighting				1,554,258	1,518,092	-	2,380,615	-	2,384,215
Veterans Service											
A6510	412	Rental of Veteran's Posts				9,000	8,000		9,000		9,000
A6510	412	Total Veterans Service				9,000	8,000	-	9,000	-	9,000
Parks Maintenance											
A7110	100	Admin Salaries				302,971	290,060				
		DIRECTOR OF PARKS & REC						1.0	83,200	1.0	85,696

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			PARK SUPERVISOR					1.0	73,354	1.0	79,300
			SENIOR GROUNDSKEEPER					2.0	112,550	2.0	112,550
			SENIOR TREE TRIMMER/ARBORIST							1.0	83,000
A7110			SENIOR TREE TRIMMER					1.0	65,139		
			TREE TRIMMER					1.0	53,805	1.0	63,053
			IPS III								
A7110	100		Parks Maintenance Admin Salaries			302,971	290,060	6.0	388,048	6.0	423,599
A7110	121	Full Time Per Diem Salaries				338,477	339,826				
	121		MAINTENANCE WORKER - PARKS								
	121		MOTOR EQUIP OPERATOR - MEDIUM					7.0	369,509	7.0	369,509
A7110	121	Parks Maintenance Full Time Per Diem Salaries				338,477	339,826	7.0	369,509	7.0	369,509
A7110	120	Part Time/Seasonal Salaries					146,173	various	72,000		133,920
A7110	120	Parks Maintenance Part Time/Seasonal Salaries				-	146,173	-	72,000	-	133,920
A7110		Other Compensation									
A7110	111	Longevity				8,400	8,492		8,680		7,870
A7110	112	Overtime				51,442	64,039		42,500		53,250
A7110	113	Unused Sick Leave									
A7110	114	Unused Vacation					447				
A7110	115	Standby Pay				6,375	7,025		7,800		7,500
A7110	118	Out of Grade				31	8				
A7110	119	Shift Differential				68					
A7110	122	Per Diem Overtime				47,406	101,577		46,500		70,000
A7110	141	Uniform/Tool Allowance				2,500	6,892		3,250		3,250
A7110		Parks Maintenance Other Compensation				116,222	188,480	-	108,730	-	141,870

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A7110	200	Equipment	Parks Maintenance Equipment			11,252	47,121		25,000		25,000
A7110		Other Expense									
A7110	404	Fees for Services				149,511	115,730		175,000		155,000
A7110	408	Phone Expense				587	449		750		650
A7110	426	Yard Waste Tree Disposal							2,000		1,000
A7110	450	Supplies				15,577	16,959		8,000		10,000
A7110	451	Tools & Hardware				879	5,670		4,350		2,350
A7110	453	Clothing & Dry Goods				2,221	1,184		1,875		1,875
A7110	458	Landscaping				4,743	151		2,500		2,500
A7110	490	Music Haven					21,622		20,000		20,000
A7110		Parks Maintenance Other Expense				173,518	161,765	-	214,475	-	193,375
A7110		Total Parks Maintenance				942,440	1,173,425	13.0	1,177,762	13.0	1,287,273
Pools Maintenance											
A7115	121	Per Diem Salaries	Pools Maintenance Per Diem					various	43,000		43,000
A7115	200	Equipment	Pools Maintenance Equipment								
A7115		Other Expense									
A7115	404	Fee For Services				12,345	6,094		1,000		1,000
A7115	409	Chemicals				27,972	45,609		60,000		50,000
A7115	450	Supplies				774	3,644		6,250		4,000
A7115	460	Repairs				34,436	2,438		36,750		36,750
A7115	470A	HEATING FUEL				919	1,886		7,250		5,250
									-		
A7115		Pools Maintenance Other Expense				76,446	59,671	-	111,250	-	97,000
A7115		Total Pool Maintenance				76,446	59,671	-	154,250	-	140,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Pools Recreation											
A7125	200	Equipment	Pools Recreation Equipment								
A7125		Other Expense									
A7125	401	Postage				168	89		150		200
A7125	404	Fees for Service				158,000	197,582		202,500		209,588
A7125	450	Supplies				508	181		1,750		2,250
A7125	453	Clothing & Dry Goods					303		1,000		800
A7125	460	Repairs				1,400	5,779		5,500		5,500
A7125	490	Music Haven				19,355	-250				
A7125			Pools Recreation Other Expense			179,431	203,684	-	210,900	-	218,338
A7125			Total Pools Recreation			179,431	203,684	-	210,900	-	218,338
Youth Programs											
A7310	419	Youth Employment City				126,374	70,936		150,000		-
A7310			Total Youth Programs			126,374	70,936	-	150,000	-	-
Historical Dist Commission											
A7520	404	Fees for Services				3,368	3,279		5,300		3,500
A7520			Total Historical Dist Commission			3,368	3,279	-	5,300	-	3,500
Celebrations											
A7550	400	(Memorial) - Other Expense							2,000		

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A7550			Total Celebrations			-	0	-	2,000	-	-
Board of Zoning Appeals											
A8010		Other Expense									
A8010	403	Advertising				1,211	496		500		1,000
A8010	404	Fees for Services				4,138	3,000		5,500		3,500
A8010		Board of Zoning Appeals Other Expense				5,349	3,496	-	6,000	-	4,500
A8010		Total Board of Zoning Appeals				5,349	3,496	-	6,000	-	4,500
Planning Commission											
A8020	200	Equipment	Planning Commission Equipment								
A8020		Other Expense									
A8020	403	Advertising				1,002	1,007		1,000		1,200
A8020	404	Fees for Services				6,426	3,715		6,300		5,000
A8020			Planning Commission Other Expense			7,428	4,722	-	7,300	-	6,200
A8020		Total Planning Commission				7,428	4,722	-	7,300	-	6,200
Waste Administration											
A8160	100	Waste Administration Admin Salaries				215,137	210,872				
			ASSIST SOLID WASTE SUPERVISOR					1.0	71,346	1.0	79,300
A8160			COMMISSIONER OF GEN SERVICES					0.3	51,069	-	-
			STREET DEPT MGR					0.5	56,681	1.0	58,381
A8160			DEPUTY COMM OF GEN SERVICES					0.3	42,135	-	-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			INFO PROCESSING SPECIALIST IV				1.0	58,710	1.0	65,488
A8160	100		Waste Administration Admin Salaries		215,137	210,872	3.1	279,941	3.0	203,169
A8160		Other Compensation								
A8160	111	Longevity			5,664	3,000		7,250		4,300
A8160	112	Overtime			9,876	5,574		7,000		7,000
A8160	113	Unused Sick			28,035					
A8160	114	Unused Vacation			16,943					
A8160	141	Uniform/Tool Allowance			250	250		500		500
A8160		Waste Administration Compensation			60,768	8,824	-	14,750	-	11,800
A8160	200	Equipment	Waste Administration Equipment							
A8160		Other Expense								
A8160	401	Postage				355		1,000		1,000
A8160	402	Administration Exp			194			300		250
A8160	403	Advertising Expense						700		400
A8160	408	Phone Expense			562	469		850		690
A8160	450	Supplies				891		1,750		1,000
A8160	460	Repairs						250		250
A8160		Waste Administration Other Expense			756	1,715	-	4,850	-	3,590
A8160		Total Waste Administration			276,661	221,411	3.1	299,541	3.0	218,559
Waste Collection										
A8161	100	Admin Salaries			129,605	134,564				
	100		SOLID WASTE SUPERVISOR							
	100		ASSIST SOLID WASTE SUPERVISOR				1.0	71,346	1.0	79,300
	100		ASSIST SOLID WASTE SUPERVISOR				1.0	71,346	1.0	79,300

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A8161	100		Waste Collection Admin Salaries			129,605	134,564	2.0	142,692	2.0	158,600
A8161	121	Full Time Per Diem Salaries				435,355	489,625				
	121		LABORER (LOADER)					5.0	219,820	9.0	395,680
	121		MOTOR EQUIP OPERATOR - MEDIUM					15.0	791,805	15.0	791,805
	121		SEASONAL LABOR LOADER							various	107,198
A8161	121		Waste Collection Full Time Per Diem Salaries			435,355	489,625	20.0	1,011,625	24.0	1,294,683
A8161		Other Compensation									
A8161	111	Longevity				8,980	10,170		11,580		11,580
A8161	112	Overtime				19,624	4,220		12,250		12,250
A8161	114	Unused Vacation									
A8161	118	Out of Grade				11,218	11,166		12,000		12,000
A8161	122	Per Diem Overtime				32,320	17,417				20,000
A8161	125	Waste Working Hours				130,251	150,991		149,500		151,000
A8161	136	Stipend					2,417				
A8161	141	Uniform/Tool Allowance				3,479	4,150		5,500		5,500
A8161			Waste Collection Compensation			205,872	200,531	-	190,830	-	212,330
A8161	200	Equipment	Waste Collection Equipment								
A8161		Other Expense									
A8161	402	Administration Expense				493	195		250		250
A8161	408	Phone				342	347		500		500
A8161	453	Clothing & Dry Goods				4,783	11,788		15,500		15,500
A8161			Waste Collection Other Expense			5,618	12,330	-	16,250	-	16,250
A8161			Total Waste Collection			776,450	837,050	22.0	1,361,397	26.0	1,681,863

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

						2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Code	Object	Description	Position								
Waste Disposal											
A8162		Other Expense									
A8162	404	Fees for Services									
A8162	410	Laundry, Windows, Fumigation				15,020	7,365		25,500		23,000
A8162	416	Tipping Fees				1,903,917	1,780,856		1,811,000		1,970,000
A8162	450	Supplies				3,144	1,725		3,250		3,200
A8162	465	Maintenance Contracts				102	87		500		400
A8162			Waste Disposal Other Expense			1,922,183	1,790,033	-	1,840,250	-	1,996,600
A8162			Total Waste Disposal			1,922,183	1,790,033	-	1,840,250	-	1,996,600
Waste Recycling											
A8163	121	Full Time Per Diem Salaries				1,171,108	1,412,344				
	121		LABORER (LOADER)					7.0	307,751	7.0	307,748
	121		MOTOR EQUIP OPERATOR - MEDIUM					15.0	791,798	15.0	791,798
	121		SEASONAL LABOR LOADER							various	214,396
A8163	121	Waste Recycling Full Time Per Diem Salaries				1,171,108	1,412,344	22.0	1,099,549	22.0	1,313,942
A8163		Other Compensation									
A8163	111	Longevity				11,360	12,550		14,960		14,960
A8163	114	Unused Vacation				3,028	2,976				
A8163	118	Out of Grade				13,749	14,477		11,000		12,000
A8163	122	Per Diem Overtime				63,097	42,763		40,000		43,000
A8163	125	Waste Working Hours				7,021	1,396				
A8163	141	Uniform/Tool Allowance				5,250	5,750		5,500		5,500
A8163			Waste Recycling Compensation			103,505	79,912	-	71,460	-	75,460

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A8163	200	Equipment	Waste Recycling Equipment							
A8163		Other Expense								
A8163	413A	YARD WASTE			73,385	73,078		40,000		40,000
A8163	413B	TIRE DISPOSAL						10,000		12,500
A8163	416	RECYCLE TIPPING FEE			5,504	182,185		203,950		203,950
A8163	450	Supplies				619		1,040		800
A8163	474	Educational Materials			4,102	4,270		2,080		2,500
A8163			Waste Recycling Other Expense		82,991	260,152	-	257,070	-	259,750
A8163			Total Waste Recycling		1,357,604	1,752,408	22.0	1,428,079	22.0	1,649,152
Code Enforcement										
A8664	100	Admin Salaries			958,955	1,005,472				
	100		BUILDING INSPECTOR				1.0	89,445	1.0	92,128
	100		ASSISTANT BUILDING INSPECTOR				1.0	77,234	1.0	79,551
A8664	100		CODE ENFORCEMENT OFFICER				12.0	726,744	8.0	521,632
	100		CODE ENFORCEMENT SUPERVISOR				1.0	63,913	1.0	74,011
A8664	100		ELECTRICAL INSPECTOR				1.0	75,156	-	-
	100		PRIN CODE ENFORCEMENT SPEC				1.0	52,963	1.0	59,117
A8664	100		CODE ENFORCEMENT CLERK				1.0	40,471	-	-
A8664	100		INFO PROCESSING SPECIALIST III				2.0	86,158	1.0	48,067
	100		ZONING OFFICER				-		-	-
	100		INFO PROCESSING SPECIALIST IV				1.0	60,830	2.0	124,071
	100		HOUSING INSPECTOR							
A8664	100		Code Enforcement Admin Salaries		958,955	1,005,472	21.0	1,272,914	15.0	998,577
A8664	120	Part Time/Seasonal Salaries								
			ASSISTANCE BUILDING INSPECTOR		2,740	19,087				-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
	120		OTHER PART TIME STAFF				0				
A8664	120	Code Enforcement Part Time/Seasonal Salaries				2,740	19,087	-	-	-	-
A8664		Other Compensation									
A8664	111	Longevity				6,549	5,225		5,090		4,600
A8664	112	Overtime				33,829	20,729		35,000		35,000
A8664	113	Unused Sick Leave									
A8664	114	Unused Vacation				10,488	8,260				
A8664	115	Standby Pay				12,321	12,668		15,600		15,600
A8664	118	Out of Grade				6,928					
A8664	136	Stipend				5,836	5,943		6,000		
A8664	141	Uniform/Tool Allowance				3,243	3,498		4,000		3,500
A8664			Code Enforcement Compensation			79,194	56,323	-	65,690	-	58,700
A8664	200	Equipment	Code Enforcement Equipment			4,217	10,949		15,000		9,000
A8664		Other Expense									
A8664	401	Postage				9,084	9,106		15,000		11,500
A8664	404	Fees for Services				9,547	10,861		45,000		35,000
A8664	406	In Service Training				4,944	10,432		15,000		12,500
A8664	408	Phone Expense				8,627	9,028		15,000		10,000
A8664	450	Supplies				10,037	3,975		8,500		7,000
A8664	453	Clothing & Dry Goods				5,846	3,052		5,000		5,000
A8664	465	Maintenance				3,766	3,341		5,500		5,000
A8664			Code Enforcement Other Expense			51,851	49,795	-	109,000	-	86,000
A8664			Total Code Enforcement			1,096,957	1,141,626	21.0	1,462,604	15.0	1,152,277
Development Administration											

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A8686	100	Admin Salaries				279,020	376,629				
			DIRECTOR OF DEVELOPMENT					1.0	92,281	1.0	96,950
			INFO PROCESSING SPECIALIST III					1.0	44,283	1.0	51,234
			PRINCIPAL PLANNER					1.0	89,075	1.0	91,747
			PLANNER 1 OR SENIOR PLANNER					1.0	67,157	1.0	72,217
			ASSISTANT PLANNER					1.0	66,843	1.0	68,848
			ZONING OFFICER					1.0	67,500	1.0	69,525
A8686	100	Development Administration Admin Salaries				279,020	376,629	6.0	427,139	6.0	450,521
A8686		Other Compensation									
A8686	111	Longevity				3,289	3,400		3,900		4,000
A8686	112	Overtime				126			1,000		1,000
A8686	114	Unused Vacation				2,251	677				
A8686	118	Out of Grade							3,000		
A8686	121	Per Diem Salary				15,900	34,975				
A8686	136	Stipend									
A8686		Development Administration Compensation				21,566	39,052	-	7,900	-	5,000
A8686	200	Development Admin. Equipment									
A8686		Other Expense									
A8686	401	Postage				1,785	2,499		1,500		2,000
A8686	402	Administration Exp				465	920		1,000		850
A8686	403	Advertising							400		200
A8686	404	Fees for Services				33,799	118,158		100,000		85,000
A8686	406	Training				675	694		2,500		1,000
A8686	408	Phone Expense				264	409		400		345
A8686	465	Maintenance Contracts				3,136	3,778		2,500		4,000
A8686		Development Administration Other Expense				40,124	126,458	-	108,300	-	93,395
A8686		Total Development Administration				340,710	542,139	6.0	543,339	6.0	548,916

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

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City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Employee Benefits											
A9010	801	ERS				1,250,008	1,348,193		1,612,000		2,006,300
A9010	801		Employee Benefits NYS Retirement			1,250,008	1,348,193	-	1,612,000	-	2,006,300
A9015	802	Fire & Police Retirement				8,737,510	9,806,560		12,000,000		12,712,500
		2023 Budget Increase									
A9015	802		Employee Benefits Fire & Police Retirement			8,737,510	9,806,560	-	12,000,000	-	12,712,500
A9015	Total Retirement					9,987,518	11,154,753	-	13,612,000	-	14,718,800
A9030	810	Social Security Contributions				2,713,840	2,835,876		3,169,866		3,020,002
A9030	811	Medicare Contributions				644,242	666,876		741,340		706,291
		2023 Budget Increase									
A9030			Employee Benefits Social Security			3,358,082	3,502,752	-	3,911,206	-	3,726,293
A9040	151	Worker's Comp Indemnity				208,691	210,054		225,000		225,000
A9040	152	Worker's Comp Medical Services				1,231,853	1,576,009		1,380,425		1,550,000
A9040	155	WC IBNR Adjust				(75,760)	53,525				
A9040			Worker's Compensation			1,364,784	1,839,588	-	1,605,425	-	1,775,000
A9045	820	Life Insurance				10,820	10,888		14,000		13,000
A9045	820		Employee Benefits Life Insurance			10,820	10,888	-	14,000	-	13,000
A9050	404	Fee For Services				5,448	5,448		5,700		5,700
A9050	821	Unemployment Insurance				38,103	43,547		50,000		50,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
A9050		Employee Benefits Unemployment Insurance				43,551	48,995	-	55,700	-	55,700
A9055		Disability Insurance				23,612	18,381		25,000		23,000
A9055	822	Employee Benefits Disability Insurance				23,612	18,381	-	25,000	-	23,000
A9060	832A	Cana RX Prescriptions				34,291	41,810		50,000		40,000
A9060	832BB	MVP EPO 15				14,701,084	15,748,827		15,112,486		17,000,000
A9060	832E	USA Care PPO (medicare advantage plan)					1,588,849		2,226,720		2,633,396
A9060	832F	HUMANA STAND ALONE PPO				2,323,442	621,544		-		
A9060	833	Dental				752,604	785,199		800,000		815,000
A9060	834	CSEA Vision Care				130,386	132,582		140,000		142,000
A9060	835	Insurance Buyout				438,214	409,778		450,000		450,000
A9060	837	Medicare Reimb				1,071,692	1,124,959		1,200,000		1,275,000
A9060	838	Pol/ Fire Retiree Reimbursement				13,787	32,403		30,000		30,000
A9060	839	Health Vaccinations							1,000		1,000
A9060	842	Affordable Care Act - PCORI				4,995	5,432		5,000		6,000
A9060	1689	Cobra Revenue				(227,812)	-174,251				
A9060		Employee Benefits Hospital and Medical Insurance				19,242,683	20,317,132	-	20,015,206	-	22,392,396
A9085	850	Retired on 207A Law (FIRE)				317,317	335,645		350,000		345,000
A9085	851	Retired on 207C Law (POLICE)							-		
A9085	Employee Benefits Supplemental Benefits Disabled Firefighter					317,317	335,645	-	350,000	-	345,000
A9089	840	Employee Drug Testing				5,720	2,881		10,000		6,000
A9089	841	Employee Assistance Program				10,762	10,762		13,000		12,000
A9089		Employee Benefits Other Employee Benefits				16,482	13,643	-	23,000	-	18,000
		Total Employee Benefits				34,364,849	37,241,777	-	39,611,537	-	43,067,189

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

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City of Schenectady
Adopted General Fund Budget for Fiscal Year 2026

66

City of Schenectady Water Fund

Commissioner of Office of General Services: Paul Lafond

The City's water system serves over 68,000 individuals in the City of Schenectady. The distribution system throughout the city consists of over 180 miles of transmission and distribution mains ranging in size from 4 inch to 36 inch, including approximately 2,500 fire hydrants and over 10,000-line and gate valves and an 18-million-gallon reservoir known as the Bevis Hill Reservoir. Schenectady's water facilities also serve a portion of the Town of Niskayuna and a marginal number of customers in the Town of Rotterdam. The source of water is the Great Flats Aquifer, a clean and plentiful groundwater aquifer. Water from the Great Flats Aquifer is pumped through a series of wells located at the water treatment plant on Rice Road in the Town of Rotterdam and distributed throughout the city and to the Bevis Hill Reservoir.

The Water Fund is used to account for operations of the City's Water Treatment and Distribution Facilities. The Departments contained in the Water Fund Expense Budget are the following: Administration FX8310, Commercial Accounts FX8311, Reservoir FX8320, Pumping FX8321 and Water Distribution FX8322. The City's 2026 Water Fund Budget supports 19 employees who are responsible for pumping, distribution, meter reading, and plumbing inspections of the City's drinking water system. The City of Schenectady's Water Fund employees are located primarily in three locations:

- City Hall on Jay Street in Downtown Schenectady.
- Bureau of Services Facility located on Foster Avenue Schenectady.
- Rice Road, Rotterdam, New York.

The 2026 Water Fund Budget reflects a 5.34% increase when compared to the 2025 Adopted Budget, an increase of \$538,388.

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

Code	Revenue Description	2023 ACTUAL REVENUES	2024 ACTUAL REVENUES	2025 ADOPTED REVENUES	2026 ADOPTED REVENUES
FX2140A	Metered Water Sales - City	2,133,555	1,989,581	2,355,000	2,116,585
FX2140B	Metered Water Sales - Outside City	1,117,346	1,513,294	1,295,000	1,539,938
FX2142	Unmetered Sales	5,577,079	5,973,177	6,009,222	5,987,847
FX2144A	Water Connect - City	5,538	11,840	4,500	4,500
FX2144B	Water Charges to Other Service	130,304	130,432	150,000	135,000
FX2148	Interest & Penalties - Water	23,739	21,684	20,000	22,000
FX2401A	Interest Earnings	167,083	166,905	95,000	125,000
FX2401B	Interest Earned-Capital Projects	37,266	103,275	-	-
FX2410	Rental of Real Property	1,100	2,450	-	-
FX2414	Equipment Rental	1,250	2,000	1,500	1,500
FX2801B	Interfund Revenue - Sewer	40,000	40,000	40,000	40,000
FX2801C	Interfund Revenue - Golf Fund	12,385	40,827	17,000	50,000
FX511N	Appropriate Debt Reserves	-	-	39,237	122,835
FX5999	Appropriate Fund Balance	-	-	61,109	480,751
Total Water Fund Revenue		9,246,645	9,995,465	10,087,568	10,625,956

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Taxes & Assessments on Property											
FX1950	486	Taxes				782,748	772,481		785,950		550,000
			Taxes & Assessments on Property			782,748	772,481	0.0	785,950	0.0	550,000
Water Administration											
FX8310	100	Admin Salaries				161,304	153,907				
			IPS III					1.0	41,718	1.0	46,611
			COMMISSIONER OF OGS					0.3	51,069	0.5	79,736
			DEPUTY COMMISSIONER OF OGS					0.3	42,135	0.5	65,099
			INFO PROCESSING SPECLIST IV					1.0	67,157	1.0	72,217
FX8310	100	Water Administration Admin Salaries				161,304	153,907	2.6	202,079	3.0	263,663
Other Compensation											
FX8310	111	Longevity				1,380	1,380		6,200		3,500
FX8310	112	Overtime				7,076	9,729		3,250		3,250
FX8310	114	Unsuad Vacation				7,239	(2,145)		-		
FX8310	136	Stipend									-
FX8310	141	Uniform/Tool Allowance				-			500		500
FX8310		Water Administration Other Compensation				15,695	8,964	0.0	9,950	0.0	7,250
Equipment											
FX8310	200	Equipment					1,014		2,000		2,000
Other Expense											
FX8310	402	Administration Exp					4,944		8,500		6,750
FX8310	404	Fees for Services							250		250
FX8310	406	In Service Training							250		250
FX8310	408	Phone Expense					118		600		500

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
FX8310	411	Fees & Permits				50	50		200		200
FX8310	450	Supplies							200		200
FX8310	460	Repairs							150		150
FX8310			Water Administration Other Expense			50	5,112	0.0	10,150	0.0	8,300
			Total Water Administration			177,049	168,997	2.6	224,179	3.0	281,213
Commercial Accounts - Water Administration											
FX8311	100	Admin Salaries				82,467	85,766				
			PLUMBER					1.0	88,340	1.0	92,315
FX8311	100	Commercial Accounts - Water Admin Salaries				82,467	85,766	1.0	88,340	1.0	92,315
FX8311		Other Compensation									
FX8311	111	Longevity				1,000	1,000		1,300		1,300
FX8311	141	Uniform/Tool Allowance				250	250		250		400
FX8311		Commercial Accounts - Water Admin Other Compensation				1,250	1,250	0.0	1,550	0.0	1,700
FX8311	200	Equipment									
FX8311		Other Expense									
FX8311	401	Postage				1,966	1,841		2,000		2,250
FX8311	404	Fees for Services				2,070	1,758		3,500		3,500
FX8311	406	In Service Training							500		500
FX8311	408	Phone Expense				375	375		600		500
FX8311	450	Supplies				505	505		1,000		1,000
FX8311	451	Tools & Hardware				(72)					
FX8311	459	Equipment Rental				110	127		500		500
FX8311		Commercial Accounts - Water Administration Other Expense				4,954	4,606	0.0	8,100	0.0	8,250

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
FX8311			Total Commercial Accounts - Water Admin			88,671	91,622	1.0	97,990	1.0	102,265
Reservoir - Source of Supply											
FX8320		Other Expense									
FX8320	458	Landscaping				3,975	21,300		30,600		31,518
FX8320	460	Repairs				3,719	4,681		5,500		3,500
FX8320			Total Reservoir - Source of Supply			7,694	25,981	0.0	36,100	0.0	35,018
Pumping											
FX8321	100	Admin Salaries				148,390	230,778				
			SR WTR TREATMT PLANT OPER					1.0	78,256	1.0	87,152
			WTR TREATMT PLANT OPER 17A					2.0	117,253	2.0	117,253
			WTR TREATMT PLANT TRAINEE								
			WTR TREATMENT PLANT MGR					0.5	50,710	0.5	52,992
			INSTRUMENTATION SPECIALIST					0.5	47,500		
FX8321	100		Pumping Admin Salaries			148,390	230,778	4.0	293,719	3.5	257,397
FX8321		Other Compensation									
FX8321	111	Longevity				1,105	1,190		1,190		1,190
FX8321	112	Overtime				15,895	22,817		17,500		17,500
FX8321	115	Standby Pay					32		5,200		7,800
FX8321	118	Out of Grade				215	1,062				
FX8321	119	Shift Differential				618	298		250		250
FX8321	141	Uniform/Tool Allowance				500	750		750		750
FX8321			Pumping Other Compensation			18,333	26,149	0.0	24,890	0.0	27,490
FX8321	200	Equipment									

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

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City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
FX8322		Other Compensation									
FX8322	111	Longevity				12,227	10,780		11,210		8,420
FX8322	112	Overtime				13,842	19,666		21,500		21,500
FX8322	114	Unused Vacation				1,642					
FX8322	115	Standby Pay				11,262	12,219		7,800		7,800
FX8322	118	Out of Grade				5,158	5,967		9,250		9,750
FX8322	122	Per Diem Overtime				26,299	29,892		72,500		60,250
FX8322	141	Uniform Allowance				1,226	1,668		2,750		2,750
FX8322											
FX8322		Water Distribution Other Compensation				71,656	80,192	0.0	125,010	0.0	110,470
FX8322	200	Equipment	Water Distribution Equipment								
FX8322		Other Expense									
FX8322	211	Water Dept Hydrants & Fittings				28,358	25,022		50,000		25,000
FX8322	404	Fees for Services				806			1,500		1,500
FX8322	406	In Service Training				490	545		650		550
FX8322	408	Phone Expense				875	860		1,250		1,250
FX8322	410	Laundry, Windows, Fumigation				3,064	2,726		6,500		6,500
FX8322	451	Tools & Hardware				1,155	7,809		10,500		12,000
FX8322	452	Cleaning Supplies				-			250		250
FX8322	455	Road Materials/Masonry Supplies				8,996	13,819		25,000		25,000
FX8322	460	Repairs				5,904	6,377		7,250		7,250
FX8322	462	Motor Veh/Equip Repair				476	400		500		500
FX8322	463	Water Main Repair				34,856	33,963		40,000		40,000
FX8322	470	Fuel, Oil, & Grease				14,991	12,063		12,500		12,500
FX8322											
FX8322		Water Distribution Other Expense				99,971	103,584	0.0	155,900	0.0	132,300
FX8322											
FX8322		Total Water Distribution				664,417	766,669	11.5	969,609	11.5	944,983
Employee Benefits											

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
FX9010	801	ERS				217,776	244,385		255,000		255,000
FX9010			Employee Benefits NYS Retirement			217,776	244,385	-	255,000	-	255,000
FX9030	810	Social Security Contributions				60,495	71,697		88,923		90,985
FX9030	811	Medicare Contributions				14,148	16,768		20,796		21,279
FX9030			Employee Benefits Social Security			74,643	88,465	-	109,719	-	112,264
FX9040	151	Worker's Comp Indemnity							30,000		20,000
FX9040	152	Worker's Comp Medical Services				5,799	612		70,000		60,000
FX9040			Employee Benefits Worker's Compensation			5,799	612	-	100,000	-	80,000
FX9050	821	Unemployment Insurance							15,000		10,000
FX9050			Employee Benefits Unemployment Insurance			-	-	-	15,000	-	10,000
FX9055	822	Disability Insurance				1,308	1,093		2,000		2,000
FX9055			Employee Benefits Disability Insurance			1,308	1,093	-	2,000	-	2,000
FX9060	832BB	EPO 15 Health Insurance				467,175	493,699		505,658		510,000
FX9060	833	Dental				2,889	3,053		3,000		3,000
FX9060	835	Insurance Buyout				667	1,000		1,000		1,000
FX9060			Employee Benefits Hospital and Medical Insurance			470,731	497,752	-	509,658	-	514,000
FX9089	840	Employee Drug Testing				610	260		1,000		1,000
FX9089			Other Employee Benefits			610	260	-	1,000	-	1,000

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

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City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2026

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City of Schenectady Sewer Fund

Commissioner of Office of General Services: Paul Lafond

The City's Water Resource and Recovery Facility (WRRF) serves approximately 85,000 area residents that include residents within the City of Schenectady, Village of Scotia, Hamlet of Alplaus, Town of Glenville as well as portions of the Towns of Niskayuna and Rotterdam. The City's WRRF treats an average of 13 million gallons of wastewater daily which discharges into the Mohawk River.

The Sewer Fund is used to account for the operations and maintenance of the City's Wastewater Treatment Plant and storm /sanitary collection systems. The Departments contained in the Sewer Fund Expense Budget are the following: Administration G8110, Sanitary Sewers G8120 and Sewage Treatment & Disposal G8130. The City's 2026 Sewer Fund Budget supports 44 full-time employees and is responsible for maintaining over 320 miles of sanitary and storm sewers throughout the City of Schenectady, including manholes and catch basins. Sewer personnel are also responsible for the 24/7 operations of the City's Water Resources and Recovery Facility and sewer collection system. Sewer Fund employees are located primarily at three sites within the City:

- City Hall on Jay Street in Downtown Schenectady
- Wastewater Treatment Plant located within the City's Northside
- Bureau of Services Facility located within the City's Northside

The 2026 Sewer Fund Budget reflects a 6.04% increase when compared to the 2025 Adopted Budget, an increase of \$1,000,405.

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2026

Code	Revenue Description	2023 ACTUAL REVENUES	2024 ACTUAL REVENUES	2025 ADOPTED REVENUES	2026 ADOPTED REVENUES
G1030	Special Assessments	4,500	2,565	4,500	4,500
G1091	Special Assessments - Penalties	5,787	2,647	2,551	2,500
G2120	Sewer Rents - Inside City	7,938,665	9,651,060	9,657,729	9,719,906
G2122A	Sewer Meter Charges - Outside City	2,116,951	3,968,295	2,255,765	3,460,000
G2122B	Sewer Meter Charge - Inside City	2,512,928	2,491,701	2,855,000	2,544,455
G2122C	Industrial Waste Surcharge	221,151	290,996	155,000	175,000
G2122F	Septic/Sludge-WasteWtr Treatment Plant	1,100,572	1,306,069	1,200,000	1,378,954
G2122H	Lab Analysis	17,986	17,452	20,000	20,000
G2128	Interest & Penalties - Sewers	28,842	27,705	25,000	27,000
G2401A	Interest Earnings	252,185	251,917	125,809	130,000
G2401B	Interest Earned-Capital Projects	256,877	606,273	-	-
G2801A	Interfund Revenue-Water	7,000	7,000	7,000	7,000
G2801C	Interfund Revenue-Golf	643	1,806	800	2,000
G5031	Interfund Transfer	2,750	11,416	-	-
G649101	FEDERAL DRAW	-	139,999	-	-
G5999	Appropriate Fund Balance	-	-	-	-
G511N	Appropriated Debt Reserve	-	-	261,756	100,000
G4999	Federal Covid ARPA Funds	-	-	-	-
Total Sewer Fund Revenue		14,466,837	18,776,901	16,570,910	17,571,315

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Sanitary Sewers										
G8120	100	Admin Salaries			174,253	133,444				
			INFO PROCESSING SPECIALIST III				1.0	47,426		
			INFO PROCESSING SPECIALIST 4						1.0	60,986
			SUPERTENDENT WATER & SEWER				0.5	54,085	0.5	55,708
			WATER/SEWER MAINT SUPERVISOR				1.0	90,019	1.0	96,530
			STORM WATER CONTROL OFFICER						1.0	70,283
G8120	100		Sanitary Sewer Admin Salaries		174,253	133,444	2.5	191,530	3.5	283,507
G8120	121	Full Time Per Diem Salaries			634,804	717,410				
			MOTOR EQUIPT OPERATOR - HEAVY				1.0	65,926	1.0	71,306
			MOTOR EQUIPT OPERATOR - MEDIUM				16.0	844,585	16.0	844,592
			C.C.T.V. OPERATOR				1.0	72,350	1.0	72,350
G8120	121		Sanitary Sewer Full Time Per Diem Salaries		634,804	717,410	18.0	982,861	18.0	988,248
G8120		Other Compensation								
G8120	111	Longevity			19,516	16,659		16,100		16,160
G8120	112	Overtime			13,840	9,703		23,750		23,750
G8120	113	Unused Sick Leave			11,209	18,467		-		
G8120	114	Unused Vacation			11,902	10,122		-		
G8120	115	Standby Pay			72,433	79,852		81,500		84,500
G8120	118	Out of Grade			19,755	27,483		32,250		33,218
G8120	119	Shift Differential			1,663	1,169		1,850		1,850
G8120	122	Per Diem Overtime			62,996	81,901		107,750		112,500
G8120	141	Uniform/Tool Allowance			3,496	3,498		4,750		5,500
G8120			Sanitary Sewer Other Compensation		216,810	248,854	0.0	267,950	0.0	277,478
G8120	200	Equipment	Sanitary Sewer Equipment							

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
G8120		Other Expense									
G8120	402	Administration Exp				2,111	2,055		3,250		3,250
G8120	404	Fees for Services				11,653	14,569		32,500		32,500
G8120	408	Phone Expense				6,503	6,203		8,750		7,500
G8120	410	Laundry, Windows, Fumigation				18,302	13,354		27,500		27,500
G8120	412	Building Rent				4,143	415		3,800		3,800
G8120	450	Supplies				3,971	2,283		3,500		3,500
G8120	451	Tools & Hardware				4,989	3,138		7,500		6,250
G8120	453	Clothing & Dry Goods				1,004			4,500		4,500
G8120	455	Road Materials/Masonry Supplies				48,967	58,462		82,250		78,500
G8120	461	Parts for Veh/Equip Repair				2,197	1,744		2,500		2,500
G8120	462	Motor Veh/Equip Repair				1,036	4,610		10,000		7,500
G8120	470	Fuel, Oil, & Grease				56,708	41,625		57,000		52,000
G8120	493	Emergency Sewer Repair				5,713	18,500		20,000		20,000
G8120	497	Safety Supplies/Misc Equip				7,135	6,735		9,500		9,500
G8120			Sanitary Sewer Other Expense			174,432	173,693	0.0	272,550	0.0	258,800
G8120			Total Sanitary Sewer			1,200,299	1,273,401	20.5	1,714,891	21.5	1,808,033
Sewage Treatment & Disposal											
G8130	100	Admin Salaries				417,037	412,731				
			ADMINISTRATIVE ASSISTANT					1.0	63,234	1.0	73,513
			WWTP MANAGER					0.5	50,710	0.5	52,992
			MAINTENANCE MANAGER					1.0	79,936	1.0	79,936
			SUPERVISING ELECTRICIAN (IBEW)					1.0	85,144	1.0	88,550
			ELECTRICIAN (IBEW)					1.0	80,075	1.0	83,278
			LABORATORY MANAGER/IPP COORD					1.0	66,585	1.0	73,451
			DEPUTY COMMISSIONER OF OGS					0.3	42,135	0.5	65,099
			COMMISSIONER OF OGS					0.3	51,069	0.5	79,736
			INSTRUMENTATION SPECIALIST					0.5	47,500	0.0	-
G8130	100	Sewage Treatment & Disposal Admin Salaries				417,037	412,731	6.6	566,388	6.5	596,555

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
G8130	121	Full Time Per Diem Salaries				724,497	679,278				
			OPERATOR					7.0	410,384	7.0	410,384
			LEAD OPERATOR					1.0	63,626	1.0	63,626
			OPERATOR TRAINEES					1.0	46,613	1.0	46,613
			LEAD LAB TECH								
			LABORATORY TECHNICIAN					3.0	166,306	3.0	166,306
			MECHANIC I					2.0	58,626	2.0	113,248
			MECHANIC II					1.0	60,295	1.0	60,295
			OPERATOR II					1.0	79,190	1.0	79,190
G8130	121	Sewage Full Time Per Diem Salaries				724,497	679,278	16.0	885,040	16.0	939,662
G8130		Other Compensation									
G8130	111	Longevity				11,696	7,910		7,370		15,970
G8130	112	Overtime				1,766	508		2,500		2,500
G8130	113	Unused Sick Leave				27,560			-		
G8130	114	Unused Vacation					1,424				
G8130	115	Standby Pay				30,494	33,397		35,500		36,750
G8130	118	Out of Grade Pay				22,413	17,694		-		
G8130	119	Shift Differential				9,221	8,072		9,550		9,500
G8130	122	Per Diem Overtime				119,898	156,668		115,750		122,500
G8130	141	Uniform/Tool Allowance				5,230	5,826		11,500		11,500
G8130		Sewage Treatment & Disposal Other Compensation				228,278	231,499	0.0	182,170	0.0	198,720
G8130	200	Equipment				2,003	4,749				
G8130		Other Expense									
G8130	401	Postage				369	320		300		300
G8130	404	Fees for Services				12,632	11,180		17,500		17,500
G8130	406	In Service Training				5,912	6,743		4,500		5,750
G8130	408	Phone Expense				10,887	15,942		12,500		18,000
G8130	409	Chemicals				588,911	504,818		525,825		544,025

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
G8130	410	Laundry, Windows, Fumigation				13,581	8,012		17,250		18,000
G8130	411	Fees & Permits				16,984	17,607		21,000		21,000
G8130	425	Light, Power, Gas				917,335	911,406		985,000		985,000
G8130	448	Sludge Hauling/Grit				1,464,639	1,511,606		1,950,000		1,875,000
G8130	449	Outside Laboratory Services				15,951	12,796		20,750		20,750
G8130	450	Supplies				3,418	24,934		17,500		17,000
G8130	451	Tools & Hardware				2,275	416		3,000		3,500
G8130	452	Cleaning Supplies				1,415	1,105		1,850		2,250
G8130	459	Equipment Rental				29,787	34,204		36,000		36,000
G8130	460	Repairs				200,432	193,478		187,500		195,000
G8130	467	Laboratory Supplies				43,138	44,897		55,000		57,750
G8130	470	Fuel, Oil, & Grease				31,249	26,894		25,000		25,000
G8130	497	Safety Supplies/Miscellaneous Equipment				5,154	3,803		5,250		5,250
G8130		Sewage Treatment & Disposal Other Expense				3,364,069	3,330,161	0.0	3,885,725	0.0	3,847,075
G8130		Total Sewage Treatment & Disposal				4,735,884	4,658,418	22.6	5,519,323	22.5	5,582,012
Employee Benefits											
G9010	801	ERS				425,000	425,000		445,000		445,000
G9010	801	Employee Benefits NYS Retirement				425,000	425,000	-	445,000	-	445,000
G9030	810	Social Security Contributions				146,164	147,792		190,708		203,618
G9030	811	Medicare Contributions				34,184	36,664		44,601		47,620
G9030		Employee Benefits Social Security				180,348	184,456	-	235,309	-	251,238
G9040	151	Worker's Comp Indemnity				19,196			20,000		20,000
G9040	152	Worker's Comp Medical Services				11,119	4,342		5,000		5,000
G9040		Employee Benefits Worker's Compensation				30,315	4,342	-	25,000	-	25,000

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
G9050	821	Unemployment Insurance							10,000		10,000
G9050		Employee Benefits Unemployment Insurance				0	0	-	10,000	-	10,000
G9055	822	Disability Insurance				3,960	2,821		4,400		4,000
G9055		Employee Benefits Disability Insurance				3,960	2,821	-	4,400	-	4,000
G9060	832BB	MVP EPO				1,372,755	1,460,075		1,481,496		1,585,200
G9060	833	Dental				9,629	9,814		11,000		11,000
G9060	835	Insurance Buyout				9,417	12,083		14,000		14,000
G9060		Employee Benefits Hospital and Medical Insurance				1,391,801	1,481,972	-	1,506,496	-	1,610,200
G9089	840	Employee Drug Testing				760	650		2,000		2,000
G9089		Employee Benefits Other Employee Benefits				760	650	-	2,000	-	2,000
		Total Employee Benefits				2,032,184	2,099,241	-	2,228,205	-	2,347,438
Debt Service											
G9710	600	Debt Service - Serial Bond Principal				1,913,670	2,920,462		2,930,745		3,013,625
G9710	700	Debt Service - Interest Serial Bond				1,067,909	1,127,320		1,264,282		1,179,530
G9710		Debt Service Bonds				2,981,579	4,047,782	-	4,195,027	-	4,193,155
G9730	600	Debt Service - BAN Principal				517,500			40,000		60,000
G9730	700	Debt Service - BAN Interest				37,498	231,737		287,335		351,560
G9730		Debt Service BANs				554,998	231,737	-	327,335	-	411,560

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
			Total Debt Service			3,536,577	4,279,519	-	4,522,362	-	4,604,715
Unallocated Insurance											
G1910	475	Unallocated Insurance				245,673	278,740		295,528		313,260
G1910	475		Unallocated Insurance			245,673	278,740	-	295,528	-	313,260
Other Misc. Undistributed Exp											
G1989	483	Debt Issue Exp					14,762		18,494		18,000
G1989	460	Infrastructure Repairs				186,303	35,120		-		525,750
G1989			Total Undistributed Expense			186,303	49,882	-	18,494	-	543,750
		(2014 485A equals certain retro payments to unions)									
Other Fund Transfers											
G9901	901	Transfer to General Fund				2,207,351	2,207,351		2,232,107		2,332,107
G9901	902	Transfer to Water Fund				40,000	40,000		40,000		40,000
G9901			Transfer to Other Funds			2,247,351	2,247,351	-	2,272,107	-	2,372,107
Sewer Fund Transfers											
G9950	498	Transfer to Other Fund				146,445	183,619		-		
G9950	498		Transfer to Other Funds			146,445	183,619	-	-	-	-
	Total Sewer Fund Expenses					14,330,716	15,070,171	43.1	16,570,910	44.0	17,571,315

City of Schenectady Golf Fund

Golf Professional and Manager: Matthew J. Daley

The Golf Fund reflects all activities of the Schenectady Municipal Golf Course (“MUNI”). Designed by Jim Thompson, MUNI was first opened in 1935. The 72-par 18-hole regulation course is 6,460 yards from the longest tees, has a USGA 70.7 course rating and a slope rating of 124. Amenities include a spacious clubhouse, 12 tee driving range, putting green, chipping green and a retail pro shop. MUNI features an independently operated restaurant called The Parlor offering expansive views of the course. MUNI is open to the public and the ‘home’ for many leagues as well as a favorite of local golfers. Off-season activities such as sledding and cross-country skiing are permitted.

Matthew Daley, known to all as Matt has served as MUNI’s head PGA Professional since 2013. A Schenectady native, Matt formerly worked at MUNI as an Assistant Golf Professional under the late Bob Haggerty. Prior to being named the Pro, Matt was the Assistant Pro at Mohawk Country Club. Matt is actively involved in the PGA and is currently the President of the Northeastern NY PGA Association. The course is maintained via a third-party agreement with TerrAmend Inc.

Under the leadership of the Mayor and in consultation with the City Council, the Course management structure includes a Golf Course Advisory Committee, the Golf Pro and City Managers.

The 2026 Golf Fund Budget reflects an 7.92% increase when compared to the 2025 Adopted Budget, an increase of \$126,003. The 2026 Adopted Budget includes:

- Continued operation of the pro shop’s retail component and offering New York State Golf Association registration.

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2026

Code	Revenue Description	2023 ACTUAL REVENUES	2024 ACTUAL REVENUES	2025 ADOPTED REVENUES	2026 ADOPTED REVENUES
CR2012	Concessions	39,600	37,600	45,000	42,000
CR2012A	Cap Improvement (Munygrill)	-		5,000	-
CR2012B	Utility Reimbursement	12,819	13,638	7,500	15,000
CR2025G	Golf Grips - Pro	108		-	-
CR2025J	Golf Course Fees	591,793	655,010	600,000	675,000
CR2025JG	Gift Certificates	12,908	17,183	17,500	15,000
CR2025M	Golf League Rounds	177,578	267,886	225,000	260,000
CR2025N	Seasonal Memberships	124,273	120,900	150,000	90,000
CR2025T	Golf Tournaments	168,694	150,475	150,000	155,000
CR2025V	Golf Cart Income	281,612	357,799	300,000	350,000
CR2025VP	Golf Pull Cart Income	2,276	1,666	2,000	2,000
CR2025W	Golf Range Income	12,433	20,120	14,000	20,000
CR2025X	Golf Lessons - Pro	11,100	13,500	14,000	20,000
CR2025XA	Golf Lessons - Asst Pro	3,065	2,295	3,000	4,500
CR2025Y	NYSGA GHIN System Fee	2,976	3,360	5,000	5,000
CR2401A	Interest on Earnings	23,454	23,429	15,000	20,000
CR2401B	Interest Earned-Capital Projects	1,415	8,429	-	-
CR2655C	Golf Pro Shop Sales	33,843	42,294	35,000	40,000
CR2770E	Golf Course Advertising	1,500		2,500	1,500
CR511N	Appropriate Debt Reserve			-	1,503
Total Golf Fund Revenue		1,501,447	1,735,584	1,590,500	1,716,503

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
Special Recreation Facility											
CR7180	100	Admin Salaries				80,080	83,283				
			GOLF PROFESSIONAL					1.0	85,872	1.0	90,000
CR7180	100	Special Recreation Facility Admin Salaries				80,080	83,283	1.0	85,872	1.0	90,000
CR7180	121	Full Time Per Diem Salaries				109,404	120,142				
			GOLF CASHIERS					6.0	45,000	3.0	48,000
			GOLF STARTER/RANGER					6.0	45,000	10.0	45,000
			ASSISTANT PRO					1.0	35,000	2.0	50,000
CR7180	121	Special Rec. Fac. Full Time Per Diem Salaries				109,404	120,142	13.0	125,000.0	15.0	143,000.0
CR7180		Other Compensation									
CR7180	111	Longevity				1,300	1,300		1,300		1,300
CR7180	136	Stipend				5,000	5,000		5,000		-
CR7180	142	Golf Pro Lesson Share				10,530	11,650		11,500		12,500
CR7180	142A	Asst Pro Lesson Share				1,650			2,500		4,000
CR7180	143	Golf Pro Grip Share				260			-		
CR7180		Special Recreation Facility Other Compensation				18,740	17,950	-	20,300	-	17,800
CR7180		Facility Equipment									
CR7180	200	Equipment				17,174	12,726		10,000		5,000
CR7180	200B	Capital Improvements - MUNYGrille				-			5,000		
CR7180		Special Recreation Facility Equipment				17,174	12,726	-	15,000	-	5,000
CR7180		Other Expense									
CR7180	402	Administration Exp				492	598		1,000		1,000
CR7180	403	Advertising Exp				-			1,000		500

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
CR7180	404	Fees for Services				42,536	21,827		50,000		55,000
CR7180	408	Phone Expense				1,059	2,294		4,565		5,000
CR7180	415	Alarm Rental				-			1,000		1,100
CR7180	425	Light, Power, Gas				29,566	42,530		25,000		65,000
CR7180	432	Irrigation Repair				-	241		2,500		2,500
CR7180	433	Fertilizers, Pesticides, Seed				73,001	91,293		100,000		115,000
CR7180	447	NYSGA Handicap Fees				2,650	2,970		5,000		3,500
CR7180	450	Supplies				-	4,186		2,500		2,500
CR7180	451	Tools & Hardware				229	396		2,500		7,500
CR7180	452	Cleaning Supplies				-			1,500		1,500
CR7180	458	Landscaping				6,036	5,150		10,000		10,000
CR7180	459	Equipment Rental				-			2,500		5,000
CR7180	460	Repairs				15,853	13,040		10,000		15,000
CR7180	462	Motor Vehicle/Equipment Repair				221			2,500		2,500
CR7180	465A	Golf Course Maint				385,788	421,265		542,010		550,141
CR7180	470	Fuel, Oil, & Grease				17,569	21,943		20,000		10,000
CR7180	486	Taxes				1,471	1,490		1,600		1,600
CR7180	491	Credit Card Fees				29,752	38,636		30,000		40,000
CR7180		Special Recreation Facility Other Expense				606,223	667,859	-	815,175	-	894,341
CR7180		Total Special Recreation Facility				831,621	901,960	14.0	1,061,347	16.0	1,150,141
Golf Pro Shop											
CR7185	450	Supplies				24,615	28,114		40,000		40,000
CR7185	450	Total Golf Pro Shop				24,615	28,114	-	40,000	-	40,000
Employee Benefits											
CR9010	801	ERS				12,500	14,025		15,000		15,000
CR9010	801	Employee Benefits NYS Retirement				12,500	14,025	-	15,000	-	15,000

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2026

Code	Object	Description	Position			2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
CR9030	810	Social Security Contributions				12,910	13,725		14,333		15,860
CR9030	811	Medicare Contributions				3,019	3,210		3,352		3,709
CR9030			Employee Benefits Social Security			15,929	16,935	-	17,685	-	19,569
CR9040	151	Worker's Comp Indemnity				-			1,000		1,000
CR9040			Employee Benefits Worker's Compensation			-	-	-	1,000	-	1,000
CR9050	821	Unemployment Insurance				21,042	21,573		28,000		28,000
CR9050	821		Employee Benefits Unemployment Insurance			21,042	21,573	-	28,000	-	28,000
CR9055	822	Disability Insurance				112	84		112		112
CR9055	822		Employee Benefits Disability Insurance			112	84	-	112	-	112
CR9060	833	Dental				1,605	1,729		1,700		1,700
CR9060	832BB	EPO 15 Health Insurance				26,945	30,184		31,216		31,216
CR9060			Employee Benefits Hospital and Medical Insurance			28,550	31,913	-	32,916	-	32,916
			Total Employee Benefits			78,133	84,530	-	94,713	-	96,597
Debt Service											
CR9710	600	Debt Service - Bond Principal				35,433	36,569		37,735		38,765
CR9710	700	Debt Service - Bond Interest				24,005	22,924		21,805		20,640
CR9710			Debt Service Bonds			59,438	59,493	-	59,540	-	59,405
CR9730	600	Debt Service - BAN Principal									-

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2026

Code	Object	Description	Position		2023 ACTUAL EXPENSES	2024 ACTUAL EXPENSES	2025 ADOPTED FILLS	2025 ADOPTED EXPENSES	2026 ADOPTED FILLS	2026 ADOPTED EXPENSES
CR9730	700	Debt Service - BAN Interest								-
CR9730			Debt Service BANS		-	-	-	-	-	-
CR9785	600	Principal - Golf Carts Leasing			96,078	96,078		96,100		96,100
CR9785			Debt Service Leases		96,078	96,078	-	96,100	-	96,100
			Total Debt Service		155,516	155,571	-	155,640	-	155,505
Unallocated Insurance										
CR1910	475	Unallocated Insurance			16,750	19,871		21,000		22,260
CR1910	475		Total Unallocated Insurance		16,750	19,871	-	21,000	-	22,260
Transfers										
CR9901	901	Transfer to General Fund			164,460	174,114		200,000		200,000
CR9901	902	Transfer to Water Fund			12,385	40,827		17,000		50,000
CR9901	903	Transfer to Sewer Fund			643	1,806		800		2,000
CR9901			Total Transfer to Other Funds		177,488	216,747	-	217,800	-	252,000
Transfers										
CR9950	498	Transfer to Capital Fund			213,070	160,424		-		
CR9950	498		Total Transfer to Capital Fund		213,070	160,424	-	-	-	-
Total Golf Fund Expenses					1,497,193	1,567,217	14.0	1,590,500	16.0	1,716,503

City of Schenectady
Adopted Capital Projects for Fiscal Year 2026

<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>
GENERAL	Parks/Property Management		<u>Lafond</u>
	Vehicles/Equipment:		
	Roll off truck	175,000	
	Roll off boxes	45,000	
	Toro Dingo/w attachments	65,000	
	F350 regular cab pickup w/plows	70,000	
	Grounds master mower	105,000	
		460,000	460,000
GENERAL	Waste Collection		<u>Lafond</u>
	Vehicles/Equipment:		
	Pickup truck w/refuse tote	85,000	
	Rear Loader Packers	300,000	
		385,000	385,000
GENERAL	Fire Department		<u>Burns</u>
	Vehicles/Equipment:		
	Rescue 1	250,000	
		250,000	250,000
GENERAL	Utilities & IT		<u>Bawan/Cannon</u>
	Vehicles/Equipment:		
	Sign fabrication upgrade	53,000	
	Truck attachment/paint sprayer	34,655	
	Smart node upgrade	679,620	
		767,275	767,275
GENERAL	Police Department		<u>Clifford</u>
	Vehicles/Equipment:		
	Suv (3) Unmarked (4) Parking (1) Evidence (1)	415,000	
	Evidence storage solution	250,000	
		665,000	665,000
GENERAL	Streets/Mechanical		<u>Lafond</u>
	Vehicles/Equipment:		
	Reg cab pickups w/plows	70,000	
	Hot box truck 10 yard single cab	300,000	
	Forklift	85,000	
		455,000	455,000
GENERAL	Engineering Request		<u>Wallin</u>
	Infrastructure/Vehicles/Equipment:		
	Electric vehicle charging stations	-	

City of Schenectady
Adopted Capital Projects for Fiscal Year 2026

<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>
	Fire Station Improvements	575,000	
	Parking kiosks	100,000	
	Paving	1,000,000	
	Greenhouses/Central Park	-	
	Signage	-	
		1,675,000	1,675,000
	Federal	-	-
	NYS	-	-
	ARPA	-	-
	Other	-	-
	Net City share	-	4,657,275
	Total for General Fund	4,657,275	4,657,275
GOLF	Golf Request		<u>Wallin</u>
	Infrastructure/Vehicles/Equipment:		
	TORO 5410-D FAIRWAY MOWER (2)	180,000	
	TORO 3300 Tee mower	58,000	
	Ventrac w/duels	35,000	
	VC-60 Verticut 3-point	14,000	
	Verticut units for 3300	14,000	
	Facility Improvements	75,000	
	Type Capital	376,000	
	Net City Share		-
	Total for Golf Fund	376,000	-
WATER	Water Request		<u>Lafond</u>
	Infrastructure/Vehicles/Equipment:		
	Utility van for electricians	75,000	
	Water distribution systems repairs & improvements	100,000	
	Hydro excavator (replace 2016)	595,000	
	Valve Maint. Trailer	150,000	
	Well field improvements/redevelopment of 2 existing wells, phase 2 design	950,000	
	EFC Funding for Well Field	800,000	
	Type Capital	325,000	
	Net City Share		745,000
	Total for Water Fund	1,870,000	745,000
SEWER	Sewer Request		<u>Lafond</u>
	Infrastructure/Vehicles/Equipment:		

City of Schenectady
Adopted Capital Projects for Fiscal Year 2026

<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>
	10 wheel dump truck	300,000	
	Compressor truck	250,000	
	WWTP Improvements/equipment	1,250,000	
	South Ferry St. pump station	1,100,000	
	Type Capital	550,000	
	Net City Share		2,350,000
	Total for Sewer Fund	2,900,000	2,350,000
	TOTAL REQUESTS	9,803,275	
	Federal	-	
	NYS	800,000	
	Other	-	
	*Use of Capital Reserves	1,251,000	
	Net City Share To Borrow	7,752,275	7,752,275

Equalized Total Assessed Value 6,550,037,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	22,624,110	0.35
13100	CO - GENERALLY	RPTL 406(1)	61	89,958,437	1.37
13350	CITY - GENERALLY	RPTL 406(1)	242	384,350,472	5.87
13800	SCHOOL DISTRICT	RPTL 408	23	179,530,883	2.74
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	9,943,368	0.15
13970	REGIONAL OTB CORPORATION	RACING L 513	1	2,136,943	0.03
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	136	356,295,681	5.44
14100	USA - GENERALLY	RPTL 400(1)	15	43,511,177	0.66
14110	USA - SPECIFIED USES	STATE L 54	8	11,378,374	0.17
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	41	315,352,211	4.81
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	166	5,153,545	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	7,962,080	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	154	154,979,381	2.37
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	53	179,357,344	2.74
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	67	28,764,365	0.44
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	31	335,283,858	5.12
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	77	81,994,855	1.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	491,803	0.01
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,435,668	0.02
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	421,262	0.01
26250	HISTORICAL SOCIETY	RPTL 444	2	1,636,032	0.02
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	3	1,047,028	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	19	7,877,794	0.12
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	47	33,426,726	0.51
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	11,040,444	0.17
29500	PERFORMING ARTS BUILDING	RPTL 427	10	50,103,494	0.76
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	38	3,472,664	0.05

Equalized Total Assessed Value 6,550,037,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	33,527	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	454	13,139,237	0.20
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	7	196,046	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	327	16,065,163	0.25
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	321,990	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	98,775	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	195	11,216,599	0.17
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	80,460	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	30	408,048	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	62,676	0.00
41400	CLERGY	RPTL 460	11	27,322	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	630	44,234,107	0.68
41903	PHYSICALLY DISABLED	RPTL 459	1	144,271	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	64	4,389,561	0.07
41960	HISTORIC PROPERTY	RPTL 444-a	9	519,790	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	1	35,850	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	2,080,990	0.03
47700	FALLOUT SHELTER FACILITY	RPTL 479	1	828	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,660,343	0.03

Equalized Total Assessed Value 6,550,037,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	22,411	0.00
Total Exemptions Exclusive of System Exemptions:			3,000	2,414,267,993	36.86
Total System Exemptions:			0	0	0.00
Totals:			3,000	2,414,267,993	36.86

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$671,647, B42