Adopted
2023
Operating
Budget
## Budget Book B: Table of Contents

<table>
<thead>
<tr>
<th>Program</th>
<th>Page(s)</th>
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<tbody>
<tr>
<td>TRANSPORTATION PROGRAM (D and E Fund)</td>
<td>B-1 – B-23</td>
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<tr>
<td>Roads and Highways – County Road.</td>
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<td>Roads and Highways – Road Machinery</td>
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<td>ECONOMIC ASSISTANCE &amp; OPPORTUNITY PROGRAM (G Fund)</td>
<td>B-42 – B-62</td>
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<td>Glendale</td>
<td></td>
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<td>RECREATION &amp; CULTURE PROGRAM (L Fund)</td>
<td>B-63 – B-82</td>
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<td>Library Services</td>
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<tr>
<td>UNDISTRIBUTED PROGRAM (V Fund)</td>
<td>B-83 – B-90</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>REVENUES (All Funds)</td>
<td>B-91 – B-114</td>
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<tr>
<td>Revenue Report</td>
<td></td>
</tr>
<tr>
<td>APPENDICES</td>
<td></td>
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<tr>
<td>Appendix A Schenectady County Real Property Tax Levy</td>
<td>B-115 – B-119</td>
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<td>Appendix B Glossary of Terms</td>
<td>B-120 – B-121</td>
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<tr>
<td>Appendix C Local Government Exemption Impact Report</td>
<td>B-122 – B-134</td>
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<th>Sub Program Code</th>
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# Undistributed Program

## 2023 Operating Budget Expense

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## Transportation Program

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<tr>
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<td><strong>Total Employee Benefits</strong></td>
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<td><strong>$1,865,278</strong></td>
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<td><strong>$2,336,661</strong></td>
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|                  | **Intrfd Trfr/Trfr to Capital Fd**   |               |                            |                         |                          |              |
| D 9901           | Transfer to Other Funds              | $2,802,295    | $2,482,297                 | $2,805,756              | $3,174,022               | $3,174,022   |
| D 9902           | Transfer to Debt Service             | $0            | $0                         | $1,286,932              | $1,286,932               | $1,286,932   |
| D 9950           | Transfer to Capital Fund             | $0            | $0                         | $0                      | $0                       | $0           |
| **Total Intrfd Trfr/Trfr to Capital Fd** |                           | **$2,802,295** | **$2,482,297**             | **$4,092,688**          | **$4,460,954**           | **$4,460,954** |

| **Total Undistributed Program** |                           | **$4,667,573** | **$4,580,557**             | **$6,473,955**          | **$6,797,615**           | **$6,797,615** |
**Functions/Departments**

The Department of Public Works conducts on-going maintenance including smooth road surfaces through paving, pothole repair, crack filling and shoulder edge repair. Right-of-way areas are mowed for brush and grass, and trees are removed or trimmed as needed. Roadway water run-off is maintained through systematic culvert and ditch cleaning, and snow and ice control is performed by utilizing split-shifts from the end of November through March.

**Key Budgetary Highlights**

In terms of revenue, the department anticipates $5,301,715 in revenues.

In terms of expenditures, the department anticipates no significant increases, except for negotiated wage increases provided in the collective bargaining agreement.
The Department plans to continue to maintain approximately 471 lane miles of County roadways and approximately 14 lane miles of Town of Princetown roadways, perform snow and ice removal on approximately 230 miles of County roadways and approximately 215 miles of State roadways, perform annual preventative maintenance on approximately 63.17 miles of County roadways, and provide surface treatment on approximately 20 miles of County roadways.

**Notable Accomplishments of Previous Year**

- A total of zero defective road condition claims were filed against the County during 2021 (Chart B).
- The number of resident requests for work has decreased slightly as a result of the Department’s emphasis on preventive maintenance (Charts C and A). Preventative maintenance reduces the number of costly emergency responses.
- The Schenectady County Road rating for 2021 was 3.42 (Chart D), exceeding the Governmental Accounting Standards Board rating average of 3.0.

**Strategic Initiatives**

- County staff to continue rural road shoulder reconstruction to reduce asphalt reflective cracking and extend the useful life of paved surfaces.
- County staff to continue MS4 activities along the County Road System.
PREVENTATIVE MAINTENANCE
CHART "A"

DEFECTIVE ROAD CONDITION CLAIMS
CHART "B"
RESIDENT WORK ORDERS REQUESTED

CHART "C"

NUMBER OF WORK ORDERS

YEAR


RESIDENT WORK ORDERS REQUESTED

GASB ROAD RATING

CHART "D"

ROAD RATING

YEAR

# Transportation Program

## 2023 Operating Budget All Accounts

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<tr>
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<td><strong>Total 54 Contract &amp; Misc Exp</strong></td>
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<td>$398,911</td>
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<td>$398,911</td>
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## Transportation Program

### 2023 Operating Budget All Accounts

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## Transportation Program

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<td>County Snow &amp; Ice Control</td>
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Transportation Program

2023 Operating Budget All Accounts

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B-15
## Transportation Program

### 2023 Operating Budget All Accounts

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**Total 58 Employee Benefits**

- Total 58 Employee Benefits: $461,618, $415,000, $446,000, $446,000, $446,000

**Total Expense**

- Total Expense: $461,618, $415,000, $446,000, $446,000, $446,000

**Total County Share for State Retirement**

- Total County Share for State Retirement: $461,618, $415,000, $446,000, $446,000, $446,000
## Transportation Program

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## Transportation Program

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## Transportation Program

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B-20
### Transportation Program

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## 2023 Operating Budget
### D FUND

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<th>2022 Orig Bud</th>
<th>2022 Revised Bud</th>
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<tr>
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<td>Road Machinery Fund</td>
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<td>$5,833,321</td>
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<td>$3,762,444</td>
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## Undistributed Program

### 2023 Operating Budget Expense

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## Transportation Program

### 2023 Operating Budget Expense

<table>
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<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
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<th>Department Request 2023</th>
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<td><strong>$5,833,321</strong></td>
<td><strong>$6,590,485</strong></td>
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## Undistributed Program

### 2023 Operating Budget

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### Intrfd Trfr/Trfr to Capital Fd

<table>
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<table>
<thead>
<tr>
<th></th>
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<th>Expended 2021</th>
<th>Budget as Modified Oct 2022</th>
<th>Department Request 2023</th>
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<tbody>
<tr>
<td><strong>Total Undistributed Program</strong></td>
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<td><strong>$2,106,058</strong></td>
<td><strong>$2,106,058</strong></td>
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</table>
**Functions/Departments**

The Department of Public Works County Road Machinery Fund maintains 457 vehicles and equipment owned by the County and the City of Schenectady.
Key Budgetary Highlights

The department eliminated a 2nd shift for the summer months reducing our expenditures on staffing and utilities. The Department plans to continue collaboration with the City of Schenectady continuing our services of repair and maintenance to their fleet.

Accomplishments of Previous Year

- Update to shop equipment and tools to comply with all mandated NYS Safety and Emissions Regulations
- County taxpayers will save money through continued utilization of a routine, scheduled preventive maintenance program for vehicles and equipment

Strategic Initiatives

- Continue to refine the Dossier Fleet Management software package to help create a more cost-effective operation through accurate reporting to include training in the latest software package updates.
- Implement an electronic worksheet system for payroll purposes to replace the current paper-based system.
- Advance nation-wide parts searches via the internet to reduce cost and coordinate implementation with the County’s Purchasing Department.
- Continue on-going training of the Automotive Mechanics in the advances of technology in the automotive industry.
- Collaborate with the Purchasing Department on parts bidding.
- Closely monitor the condition of used oil in vehicles to determine engine performance and evaluate preventative maintenance practices.
- Continue program of refurbishing heavy-duty vehicles.
## Transportation Program

### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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## Transportation Program

### 2023 Operating Budget All Accounts

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<th>Sub Program Code</th>
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### Expense

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# Transportation Program

## 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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<td>Household/Cleaning /Laundry</td>
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## Transportation Program

### 2023 Operating Budget All Accounts

<table>
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<th>Sub Program Code</th>
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<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
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**Total 54 Contract & Misc Exp**  
$1,619,069          $2,099,275          $2,696,907             $2,716,071             $2,716,071

**Total Expense**  
$2,928,682          $3,682,505          $4,020,879             $4,778,043             $4,778,043

**Total County Share for Road Machinery**  
($764,795)          ($810,850)          ($2,787,664)           ($2,030,500)           ($2,030,500)
## Transportation Program

### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
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<tr>
<td>E 5190</td>
<td>Highway Stockpile</td>
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<td>E545190.460002</td>
<td>Materials</td>
<td>$833,763</td>
<td>$1,237,075</td>
<td>$1,812,442</td>
<td>$1,812,442</td>
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<td>Total 54 Contract &amp; Misc Exp</td>
<td>$833,763</td>
<td>$1,237,075</td>
<td>$1,812,442</td>
<td>$1,812,442</td>
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<td>Total Expense</td>
<td>$833,763</td>
<td>$1,237,075</td>
<td>$1,812,442</td>
<td>$1,812,442</td>
<td>$1,812,442</td>
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<tr>
<td></td>
<td>Total County Share for Highway Stockpile</td>
<td>$833,763</td>
<td>$1,237,075</td>
<td>$1,812,442</td>
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<td>$68,968</td>
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<td>$426,225</td>
<td>($975,222)</td>
<td>($218,058)</td>
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## Transportation Program

### 2023 Operating Budget All Accounts

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<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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<tbody>
<tr>
<td>E 9010</td>
<td>Employee Benefits</td>
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<td></td>
<td></td>
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<tr>
<td>E589010.80019</td>
<td>State Retirement</td>
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<td></td>
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<tr>
<td></td>
<td>Total 58 Employee Benefits</td>
<td>$189,585</td>
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<td>$167,000</td>
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<td>Total Expense</td>
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<td>Total County Share for State Retirement</td>
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## Transportation Program

### 2023 Operating Budget All Accounts

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<th>Sub Program Code</th>
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<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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<tr>
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<td>Social Security</td>
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<td><strong>Total Expense</strong></td>
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<td>$90,097</td>
<td>$103,000</td>
<td>$101,000</td>
<td>$101,000</td>
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## Transportation Program

### 2023 Operating Budget All Accounts

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<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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<th>Adopted 2023</th>
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<tr>
<td>E 9050 Expense</td>
<td>Unemployment Insurance</td>
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<td>$3,000</td>
<td>$3,000</td>
<td>$3,000</td>
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### Transportation Program

#### 2023 Operating Budget All Accounts

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<th>Sub Program Code</th>
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<th>Department Requested 2023</th>
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<th>Adopted 2023</th>
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</thead>
<tbody>
<tr>
<td>E 9060 Expense</td>
<td>Hospital &amp; Medical</td>
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<td>$487,908</td>
<td>$525,250</td>
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<tr>
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<td><strong>Total 58 Employee Benefits</strong></td>
<td>$345,519</td>
<td>$474,800</td>
<td>$487,908</td>
<td>$525,250</td>
<td>$525,250</td>
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<tr>
<td></td>
<td><strong>Total Expense</strong></td>
<td>$345,519</td>
<td>$474,800</td>
<td>$487,908</td>
<td>$525,250</td>
<td>$525,250</td>
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<tr>
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<td><strong>Total County Share for Hospital &amp; Medical Insurance</strong></td>
<td>$345,519</td>
<td>$474,800</td>
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## Transportation Program

### 2023 Operating Budget All Accounts

<table>
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<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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## Transportation Program

### 2023 Operating Budget All Accounts

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<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
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<tbody>
<tr>
<td>E 9950</td>
<td>Transfer to Capital Fund</td>
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<td>Revenue</td>
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<td><strong>Total 59 Transfers</strong></td>
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<td><strong>$252,000</strong></td>
<td><strong>$738,000</strong></td>
<td><strong>$738,000</strong></td>
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<td><strong>Total Expense</strong></td>
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<td><strong>$252,000</strong></td>
<td><strong>$738,000</strong></td>
<td><strong>$738,000</strong></td>
<td><strong>$738,000</strong></td>
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<td><strong>($650,000)</strong></td>
<td><strong>($650,000)</strong></td>
<td><strong>($650,000)</strong></td>
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### Note

- **Transportation Program**
- **2023 Operating Budget All Accounts**
- **Sub Program Code**
- **Sub Program**
- **Expended 2021**
- **Budget as Modified Sept 2022**
- **Department Requested 2023**
- **Manager Recommended 2023**
- **Adopted 2023**

---

### Additional Information

- **Total County Share for Transfer to Capital Fund**
- **Total County Share for Intrfd Trfr/Trfr to Capital Fd**
- **Total County Share for Undistributed Program**
2023 Operating Budget
E FUND

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<th>ACCOUNTS FOR:</th>
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<th>2022</th>
<th>2022</th>
<th>2023 Department Requested</th>
<th>2023 Manager Recommended</th>
<th>2023 Adopted</th>
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<tr>
<td>Road Machinery</td>
<td>ACTUAL</td>
<td>ORIG BUD</td>
<td>REVISED BUD</td>
<td>TOTAL REVENUE</td>
<td>TOTAL EXPENSE</td>
<td>TOTAL EXPENSE</td>
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## Economic Assistance

### 2023 Operating Budget Expense

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## Undistributed Program

### 2023 Operating Budget Expense

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<td>$0</td>
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<tr>
<td>Sub Program Code</td>
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<tr>
<td></td>
<td>Glendale Home</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>G 6030</td>
<td>Glendale</td>
<td>$22,922,004</td>
<td>$25,128,908</td>
<td>$24,333,257</td>
<td>$25,193,218</td>
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<tr>
<td></td>
<td>Total Glendale Home</td>
<td>$22,922,004</td>
<td>$25,128,908</td>
<td>$24,333,257</td>
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## Undistributed Program

### 2023 Operating Budget Expense

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
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<th>Budget as Modified Oct 2022</th>
<th>Department Request 2023</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
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<tbody>
<tr>
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<td>Worker's Compensation</td>
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**Total Employee Benefits**

- **Expended 2021**: $6,249,099
- **Budget as Modified Oct 2022**: $7,783,636
- **Department Request 2023**: $7,809,596
- **Manager Recommended 2023**: $7,804,593
- **Adopted 2023**: $7,804,593

### Intrfd Trfr/Trfr to Capital Fd

<table>
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<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Oct 2022</th>
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**Total Intrfd Trfr/Trfr to Capital Fd**

- **Expended 2021**: $0
- **Budget as Modified Oct 2022**: $0
- **Department Request 2023**: $0
- **Manager Recommended 2023**: $0
- **Adopted 2023**: $0

**Total Undistributed Program**

- **Expended 2021**: $6,249,099
- **Budget as Modified Oct 2022**: $7,783,636
- **Department Request 2023**: $7,809,596
- **Manager Recommended 2023**: $7,804,593
- **Adopted 2023**: $7,804,593
Functions/Departments
Glendale Home is a 200-bed skilled nursing facility that offers traditional long term care services in addition to a short-term rehabilitation program. Our interdisciplinary team offers extensive clinical services and utilizes their expertise to create an individualized plan of care for each of our residents. Our dedicated rehabilitation unit is staffed by a team of rehabilitation specialists including physicians, nurses, certified nurse aides, physical, occupational and speech therapists.

Key Budgetary Highlights
A review of the managed care contracts has identified opportunity for additional revenue. Negotiations are complete with 1 provider and are in process with several others. The updated contracts will increase the facility’s daily rates with those providers, attributing to approximately $200,000+ in additional revenue. It is our goal to evaluate all of the facilities managed care contracts before the start of the new fiscal year.

Our 2022 goal to expand our rehab unit was achieved however we were not able to meet our revenue goal due to several COVID outbreaks throughout the year. The expanded rehab space was utilized to cohort COVID residents during outbreaks, thus limiting the number of short-term admissions that could be admitted. The volume of our short-term rehabilitation admissions has started to increase in the 3rd quarter of 2022.

Our capital budget is higher than years past due to several infrastructure upgrades that must be completed in 2023. These projects account for 72% of Glendale’s capital budget.
Notable Accomplishments of Previous Year

- Increased the Medicaid only case-mix .08 which will increase the Medicaid rate approximately $9.00 per day.
- Reviewed service contracts with Glendale & Schenectady County Departments. Several contracts were edited or eliminated reducing the facility’s operating expense.
- Implemented recruitment and retention initiatives that assisted to increase staffing levels in the nursing department.
- Hired an Infection Preventionist who oversaw several COVID outbreaks, the vaccination of residents and staff, and trending, tracking and surveillance of the facility’s infection control program.

Strategic Initiatives

- Develop the Mohawk Trail Neighborhood so that Glendale can offer a progressive program that offers personalized, therapeutic interventions for people with Alzheimer’s and other forms of dementia.
- To meet the census goal for the rehabilitation unit.
- To expand our leadership sponsored employee retention programs to at least 1 event per month.
- To develop consistency in the policies and procedures on all 5 neighborhoods.
- To provide in-service training to the clinical team to further develop their core competencies.
- To Work with the interdisciplinary team to further develop the facility’s quality assurance program.
- To participate in and/or offer at least 2 community programs where Glendale can be a resource to the community.

New Opportunities for Collaboration

- Continue to collaborate with the SUNY Schenectady County Community College Workforce Development & Community Education program on the recruitment and training of certified nurse aides.
- Collaborate with Schenectady County Department Heads on projects when possible.
## Economic Assistance

### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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<th>Adopted 2023</th>
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<td>Adopted 2023</td>
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<tr>
<td>G 6030</td>
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<tr>
<td>Glendale Home</td>
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<td>Revenue</td>
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### Economic Assistance

#### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program Description</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
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<tbody>
<tr>
<td>G166030.1658ZB</td>
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**Total 01 Local Revenue**

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<th>Sub Program Description</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>($29,619,577)</td>
<td>($32,035,594)</td>
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</table>

G266030.240104  | Interest Earnings | ($104) | $0 | $0 | $0 | $0 |
G266030.240130  | Int. Sewer Treat Plant Usage | ($13,926) | ($15,000) | ($11,868) | ($11,868) | ($11,868) |
G266030.245002  | Commissions | ($6,917) | ($10,000) | ($10,000) | ($10,000) | ($10,000) |
G266030.2680    | Insurance Recoveries | $0 | $0 | $0 | $0 | $0 |
G266030.270100  | Refunds Prior Year Expense | $0 | $0 | $0 | $0 | $0 |
G266030.270530  | Gifts and Donations-Misc. | ($69,316) | ($69,791) | ($1,000) | ($1,000) | ($1,000) |
G266030.270531  | Gifts & Donat- Cleo F. Emmer | $0 | ($77,216) | $0 | $0 | $0 |
G266030.2777001 | Other Unclassified Revenue | ($1,006,136) | $0 | $0 | $0 | $0 |
G266030.277001  | Deposit Hold Account | $3,141 | $0 | $0 | $0 | $0 |
G266030.281640  | Intrfnd Reimb - G Fund | ($31,147) | ($15,000) | ($40,000) | ($40,000) | ($40,000) |

**Total 02 Misc Revenue**

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<th>Sub Program Code</th>
<th>Sub Program Description</th>
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<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
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G466030.448901  | CARES ACT Pandemic Relief | ($1,128,856) | $0 | $0 | $0 | $0 |
G466030.448906  | CARES - Quality Incentive Prog | $0 | $0 | $0 | $0 | $0 |

**Total 04 Federal Aid Rev**

<table>
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<th>Sub Program Description</th>
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<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
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**Total Revenue**

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<th>Department Requested 2023</th>
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<th>Adopted 2023</th>
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**Expense**

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<th>Description</th>
<th>FTE</th>
<th>Req FTE</th>
<th>Mrg Rec FTE</th>
<th>Adp FTE</th>
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### Historical Account Information

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<th>Req FTE</th>
<th>Mrg Rec FTE</th>
<th>Adp FTE</th>
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## Economic Assistance

### 2023 Operating Budget All Accounts

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<th>Sub Program Code</th>
<th>Sub Program Code</th>
<th>Title</th>
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<th>Budget as Modified Sept 2022</th>
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## Economic Assistance

### 2023 Operating Budget All Accounts

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## Economic Assistance

### 2023 Operating Budget All Accounts

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<td>Educational Books</td>
<td>$822</td>
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<td>Other Supplies/Materials</td>
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## Economic Assistance

### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
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<tr>
<td>GS46030.44951</td>
<td>Dietary Supplies</td>
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<td>R&amp;M-Purchased Svcs-Unassigned</td>
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<td>Disposable Linen</td>
<td>$96,950</td>
<td>$110,141</td>
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<tr>
<td>GS46030.490049</td>
<td>Medical Care Supplies</td>
<td>$248,165</td>
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<td>$313,035</td>
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<td>GS76030.70082</td>
<td>Interest-Capital Debt</td>
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<td><strong>$987,250</strong></td>
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<td><strong>$957,613</strong></td>
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<td><strong>Total Expense</strong></td>
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<td><strong>$24,333,257</strong></td>
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<td><strong>Total County Share for Glendale</strong></td>
<td></td>
<td><strong>($8,950,833)</strong></td>
<td><strong>($7,093,693)</strong></td>
<td><strong>($9,494,112)</strong></td>
<td><strong>($7,054,593)</strong></td>
<td><strong>($7,054,593)</strong></td>
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<tr>
<td><strong>Total County Share for Glendale Home</strong></td>
<td></td>
<td><strong>($8,950,833)</strong></td>
<td><strong>($7,093,693)</strong></td>
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<td><strong>Total County Share for Economic Assistance</strong></td>
<td></td>
<td><strong>($9,029,910)</strong></td>
<td><strong>($7,093,693)</strong></td>
<td><strong>($9,494,112)</strong></td>
<td><strong>($7,054,593)</strong></td>
<td><strong>($7,054,593)</strong></td>
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# Economic Assistance

## 2023 Operating Budget All Accounts

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<thead>
<tr>
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<tbody>
<tr>
<td>G 9010</td>
<td>O.P.E.B. - normal costs</td>
<td>$258,587</td>
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</table>

**Total 58 Employee Benefits** | **$881,271** | **$1,300,000** | **$1,300,000** | **$1,474,000** | **$1,474,000** |

**Total Expense** | **$881,271** | **$1,300,000** | **$1,300,000** | **$1,474,000** | **$1,474,000** |

**Total County Share for State Retirement** | **$881,271** | **$1,300,000** | **$1,300,000** | **$1,474,000** | **$1,474,000** |
## Economic Assistance

### 2023 Operating Budget All Accounts

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</thead>
<tbody>
<tr>
<td>G 9030</td>
<td>Social Security</td>
<td>$845,778</td>
<td>$975,312</td>
<td>$997,518</td>
<td>$966,757</td>
<td>$966,757</td>
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<td>Social Security</td>
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<td>$975,312</td>
<td>$997,518</td>
<td>$966,757</td>
<td>$966,757</td>
</tr>
<tr>
<td></td>
<td><strong>Total 58 Employee Benefits</strong></td>
<td>$845,778</td>
<td>$975,312</td>
<td>$997,518</td>
<td>$966,757</td>
<td>$966,757</td>
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<tr>
<td></td>
<td><strong>Total Expense</strong></td>
<td>$845,778</td>
<td>$975,312</td>
<td>$997,518</td>
<td>$966,757</td>
<td>$966,757</td>
</tr>
<tr>
<td></td>
<td><strong>Total County Share for Social Security</strong></td>
<td>$845,778</td>
<td>$975,312</td>
<td>$997,518</td>
<td>$966,757</td>
<td>$966,757</td>
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# Economic Assistance

## 2023 Operating Budget All Accounts

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<th>Manager Recommended 2023</th>
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<tbody>
<tr>
<td>G 9040</td>
<td>Worker's Compensation</td>
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<td>NYS Disability</td>
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<td><strong>Total 58 Employee Benefits</strong></td>
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<td><strong>$1,102,000</strong></td>
<td><strong>$1,105,500</strong></td>
<td><strong>$555,500</strong></td>
<td><strong>$555,500</strong></td>
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<tr>
<td></td>
<td><strong>Total Expense</strong></td>
<td><strong>$1,133,336</strong></td>
<td><strong>$1,102,000</strong></td>
<td><strong>$1,105,500</strong></td>
<td><strong>$555,500</strong></td>
<td><strong>$555,500</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total County Share for Worker's Compensation</strong></td>
<td><strong>$1,133,336</strong></td>
<td><strong>$1,102,000</strong></td>
<td><strong>$1,105,500</strong></td>
<td><strong>$555,500</strong></td>
<td><strong>$555,500</strong></td>
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### Economic Assistance

#### 2023 Operating Budget All Accounts

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<thead>
<tr>
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<tr>
<td>G 9050</td>
<td>Unemployment Insurance</td>
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<tr>
<td></td>
<td>Total 58 Employee Benefits</td>
<td>$10,099</td>
<td>$75,000</td>
<td>$75,000</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
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<td>Total Expense</td>
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<td>Total County Share for Unemployment Insurance</td>
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## Economic Assistance

### 2023 Operating Budget All Accounts

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<tr>
<td>G 9060 Expense</td>
<td>Hospital &amp; Medical Insurance</td>
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<td>G568030.80018</td>
<td>Group Health Insurance</td>
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<td>$4,267,578</td>
<td>$4,694,336</td>
<td>$4,694,336</td>
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</table>

**Total 58 Employee Benefits**  
$3,317,600 $4,267,578 $4,267,578 $4,694,336 $4,694,336

**Total Expense**  
$3,317,600 $4,267,578 $4,267,578 $4,694,336 $4,694,336

**Total County Share for Hospital & Medical Insurance**  
$3,317,600 $4,267,578 $4,267,578 $4,694,336 $4,694,336
## Economic Assistance

### 2023 Operating Budget All Accounts

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<tbody>
<tr>
<td>G 9089</td>
<td>Other Employee Benefits</td>
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<td><strong>Total 58 Employee Benefits</strong></td>
<td><strong>$61,016</strong></td>
<td><strong>$63,746</strong></td>
<td><strong>$64,000</strong></td>
<td><strong>$64,000</strong></td>
<td><strong>$64,000</strong></td>
</tr>
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<td></td>
<td><strong>Total Expense</strong></td>
<td><strong>$61,016</strong></td>
<td><strong>$63,746</strong></td>
<td><strong>$64,000</strong></td>
<td><strong>$64,000</strong></td>
<td><strong>$64,000</strong></td>
</tr>
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<td></td>
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<td><strong>$6,249,099</strong></td>
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<tr>
<td></td>
<td><strong>Total County Share for Employee Benefits</strong></td>
<td><strong>$6,249,099</strong></td>
<td><strong>$7,783,636</strong></td>
<td><strong>$7,809,596</strong></td>
<td><strong>$7,804,593</strong></td>
<td><strong>$7,804,593</strong></td>
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<tr>
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<td><strong>Total County Share for Undistributed Program</strong></td>
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<td><strong>$7,783,636</strong></td>
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### 2023 Operating Budget
#### G FUND

<table>
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<tr>
<th>Glendale</th>
<th>2021</th>
<th>2022</th>
<th>2022</th>
<th>2023 Requested</th>
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<th>2023 Adopted</th>
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<tbody>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$ (2,780,811)</td>
<td>$ 500,000</td>
<td>$ 689,943</td>
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## 2023 Operating Budget Expense

<table>
<thead>
<tr>
<th>Sub Program Code</th>
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## Undistributed Program

### 2023 Operating Budget Expense

<table>
<thead>
<tr>
<th>Sub Program Code</th>
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<th>Expended 2021</th>
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</thead>
<tbody>
<tr>
<td>L 90</td>
<td>Employee Benefits</td>
<td>$1,169,949</td>
<td>$1,398,380</td>
<td>$1,457,561</td>
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<td>Intrfd Trfr/Trfr to Capital Fd</td>
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<td>Undistributed Program</td>
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<td>$1,398,380</td>
<td>$1,457,561</td>
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## Recreation & Culture

### 2023 Operating Budget Expense

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<tr>
<th>Sub Program Code</th>
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<tbody>
<tr>
<td>L 7409</td>
<td>Board of Trustees-Special Fund</td>
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<td><strong>$5,763,040</strong></td>
<td><strong>$5,550,160</strong></td>
<td><strong>$5,550,160</strong></td>
</tr>
<tr>
<td><strong>Total Recreation &amp; Culture</strong></td>
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<td><strong>$4,139,603</strong></td>
<td><strong>$5,581,771</strong></td>
<td><strong>$5,763,040</strong></td>
<td><strong>$5,550,160</strong></td>
<td><strong>$5,550,160</strong></td>
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## Undistributed Program

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<tbody>
<tr>
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<td>Social Security</td>
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<td>L 9050</td>
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<tr>
<td>L 9060</td>
<td>Hospital &amp; Medical Insurance</td>
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<td>$869,380</td>
<td>$882,515</td>
<td>$919,345</td>
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<tr>
<td><strong>Total Employee Benefits</strong></td>
<td></td>
<td><strong>$1,169,949</strong></td>
<td><strong>$1,398,380</strong></td>
<td><strong>$1,457,561</strong></td>
<td><strong>$1,509,283</strong></td>
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### Intrfd Trfr/Trfr to Capital Fd

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### Total Undistributed Program

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</table>
Library administration and staff support the mission through the work of our internal departments including:

- Circulation and Branches facilitate access to lending collections and interlibrary loan outside of the local lending area, patron account management, and support of many other library services including programing and events, technology, and communications.
- Print and Digital Communications support all library services, programs, and policies with a wide array of promotional and informational displays, social media postings, website content, and direct messaging.
- Technology personnel support computers, training, internet access and online resources for patrons and staff. The department’s efforts in the establishment, monitoring and maintenance of security camera systems improves security for the public and staff.
- Adult Programming specializes in developing and implementing informational, educational, cultural, and recreational programing for County residents and beyond, with a particular focus on subjects of interest to adults. Program offerings also develop community connections between patrons and partnering organizations including private businesses, non-profit organizations, and other County departments.
- Adult Services acquires, processes, and maintains popular lending collections intended for general audiences. Staff also respond to requests for in-depth information and research assistance and provide digital literacy instruction for patrons using library or personal devices.
- Youth Services oversees collections and programs targeted at our youngest users, children, families, and early language learners. This work includes a focus on building early literacy skills and developing relationships and collaborations with schools and community partners.

**Key Budgetary Highlights**

The goals of the 2023 budget request are to continue to provide a full range of services and programs and to mitigate the impact of the pandemic on fulfilling the library’s mission. Key highlights include increases in Personnel to strengthen the library workforce and provide stable hours of operation to deliver access to library services, both digital and in-person, and program development. The Office & Service Equipment budget line shows a decrease, reflecting routine replacements of outdated technology in accord with our Board-approved technology plan. Maintenance service agreements are also recommended to increase due to necessary maintenance and upkeep for all nine library locations identified by the Board of Trustees’ Facilities Committee and County Facilities Department.

The County’s substantial investment in library facilities in the recent past has been greatly appreciated by the community, as seen in their increasing use of the libraries. The investment in personnel needed to keep these libraries not just operating but thriving shows an ongoing commitment to our communities.

**Notable Accomplishments from Previous Year**

- The Woodlawn Branch renovation was complete in the second quarter of 2021, adding space for community use and programing, LED lighting conversion, new paint and furnishings for public and staff areas.
- The Scotia Branch Library exterior renovation project and addition of a community and programing room were completed, re-opening to the public in 2022. The slate roof received considerable replacement and repairs, new windows, HVAC upgrades, expanded wireless coverage, painting, and new furnishings in public and staff areas. An informational kiosk was installed on the library grounds in partnership with Discover Schenectady, Inc.
- Adult Programing was re-established in the Fall with the re-instatement of the Librarian III position for Adult Programing.
New full-time cleaner positions were established to maintain cleanliness of all library locations.
Successful addition of a new full-time Library Clerk position for the Niskayuna Branch Library.
Our in-person programing began while hybrid programing continued to serve patrons in settings ranging from online, in-person, and out in the community with efforts such as the Schenectady County ABC Hunt, Storywalks, STARS book deliveries to food pantries and the County WIC office, and Read for the Record in partnership with the Tang Museum.
Specialized computers were installed at the Scotia and Woodlawn branches, bringing early literacy and learning workstations for children to all library branches. Technological support for remote programs, outdoor outreach events and regular library needs supported many of the innovative approaches used to keep our communities connected and active in our libraries.

Strategic Initiatives for 2023

Our principal goal in 2023 is to continue efforts to invest in full-time positions and strengthen SCPL's workforce to provide stable hours of operation across all locations, allowing our communities to access library collections, information services and attend programs.
The Board of Trustees will ensure the library meets or exceeds the revised 2021 New York State Minimum Standards for Public Libraries.
Comprehensive review and implementation of a new website design allowing for easier patron usage to access library information and resources.
Completion of 2020 Capital Budget project to replace the materials handling unit and self-check machines.
The Youth Services Department will establish programing for teens and emerging adults.
Further development of programing for adults that will meet the post-Pandemic needs of our community.
To complete implementation of Family Place Library curriculum at the Hon. Karen B. Johnson Library.
Review and update library Civil Service job classifications.
Realization of comprehensive plans for facility and grounds maintenance for all branch locations, ensuring timely and thorough remediation of challenges with building resources and systems, and maintaining safe and attractive public spaces.
Replacement of public service computer workstations to fulfill the current Board Technology Plan.
Completion of 2022 Capital Budget request for expansion of security camera systems at selected branches including the Hon. Karen B. Johnson Library and replacement of the Automated Materials Handling Unit and automation system for circulation of library materials.
# Recreation & Culture

## 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
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## Recreation & Culture

### 2023 Operating Budget All Accounts

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### Expense

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## Recreation & Culture

### 2023 Operating Budget All Accounts

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## Recreation & Culture

### 2023 Operating Budget All Accounts

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<th>Sub Program Code</th>
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## Expense

### Personnel Services

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<th>Req FTE</th>
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<td>CLEANER</td>
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<td>SR LIBRARY CLERK</td>
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B-73
## Recreation & Culture

### 2023 Operating Budget All Accounts

<table>
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<th>Sub Program Code</th>
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<th>Sub Program</th>
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<tbody>
<tr>
<td></td>
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<td>FTE</td>
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**Hourly Rated Wages**

- L517410.112 Hourly Rated Wages
  - 2021: $426,387
  - Modified Sept 2022: $689,961
  - 2023 Recommended: $928,060
  - Adopted: $738,728

**Overtime**

- L517410.119 Overtime
  - 2021: $2,754
  - Modified Sept 2022: $0
  - 2023 Recommended: $0
  - Adopted: $0

**Longevity**

- L517410.130000 Longevity
  - 2021: $0
  - Modified Sept 2022: $0
  - 2023 Recommended: $69,672
  - Adopted: $69,672

**Total 51 Personnel Services**

- $2,522,837
- $3,032,664
- $3,404,863
- $3,215,531
- $3,215,531

**Office & Service Equipment**

- L527410.204 Office & Service Equipment
  - 2021: $42,404
  - Modified Sept 2022: $97,400
  - 2023 Recommended: $65,050
  - Adopted: $65,050

**Total 52 Equip & Oth Capital Outlay**

- $42,404
- $97,400
- $65,050
- $65,050
- $65,050

**Natural Gas**

- L547410.403001 Natural Gas
  - 2021: $34,419
  - Modified Sept 2022: $41,000
  - 2023 Recommended: $35,500
  - Adopted: $51,486

**Electricity**

- L547410.403002 Electricity
  - 2021: $109,771
  - Modified Sept 2022: $101,250
  - 2023 Recommended: $110,000
  - Adopted: $123,618

**Sewer & Water Charges**

- L547410.403003 Sewer & Water Charges
  - 2021: $9,475
  - Modified Sept 2022: $11,175
  - 2023 Recommended: $9,700
  - Adopted: $10,052

**Telephone**

- L547410.403005 Telephone
  - 2021: $14,186
  - Modified Sept 2022: $14,600
  - 2023 Recommended: $14,200
  - Adopted: $13,781

**Internet Service/Air Cards**

- L547410.403007 Internet Service/Air Cards
  - 2021: $14,906
  - Modified Sept 2022: $20,419
  - 2023 Recommended: $29,000
  - Adopted: $29,000

**GPS**

- L547410.403009 GPS
  - 2021: $295
  - Modified Sept 2022: $305
  - 2023 Recommended: $310
  - Adopted: $310

**Insurance**

- L547410.405 Insurance
  - 2021: $50,486
  - Modified Sept 2022: $54,504
  - 2023 Recommended: $53,010
  - Adopted: $62,016

**Repairs to Equipment**

- L547410.406001 Repairs to Equipment
  - 2021: $6,137
  - Modified Sept 2022: $10,000
  - 2023 Recommended: $6,100
  - Adopted: $6,100

**Maintenance Agreements**

- L547410.406002 Maintenance Agreements
  - 2021: $73,805
  - Modified Sept 2022: $134,147
  - 2023 Recommended: $113,145
  - Adopted: $125,000

**Postage**

- L547410.409 Postage
  - 2021: $2,560
  - Modified Sept 2022: $4,000
  - 2023 Recommended: $4,000
  - Adopted: $4,000
## Recreation & Culture

### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
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<th>Adopted 2023</th>
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<tbody>
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<td>Maintenance Services</td>
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|                             | Total 54 Contract & Misc Exp    | $1,557,764    | $1,886,798                   | $1,943,127               | $1,919,579               | $1,919,579   |
|                             | Total Expense                   | $4,123,005    | $5,016,862                   | $5,413,040               | $5,200,160               | $5,200,160   |
|                             | Total County Share for Library   | ($1,136,792)  | ($1,025,085)                 | ($1,321,272)             | ($1,412,275)             | ($1,412,275) |
|                             | Total County Share for Culture - Library | ($1,136,792) | ($921,176)                   | ($1,321,272)             | ($1,412,275)             | ($1,412,275) |
|                             | Total County Share for Recreation & Culture | ($1,204,518) | ($921,176)                   | ($1,321,272)             | ($1,412,275)             | ($1,412,275) |
## Recreation & Culture

### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
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<tr>
<td>L 9010</td>
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<td>$300,000</td>
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<td><strong>Total 58 Employee Benefits</strong></td>
<td>$14,659</td>
<td>$5,000</td>
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<td>$25,000</td>
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<td><strong>Total Expense</strong></td>
<td>$14,659</td>
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<td>$5,000</td>
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<td><strong>Total County Share for Worker's Compensation</strong></td>
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<th>Adopted 2023</th>
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</thead>
<tbody>
<tr>
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<td>Hospital &amp; Medical Expense</td>
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<td>$919,345</td>
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<td>Total 58 Employee Benefits</td>
<td>$645,181</td>
<td>$869,380</td>
<td>$882,515</td>
<td>$919,345</td>
<td>$919,345</td>
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<td>$869,380</td>
<td>$882,515</td>
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Recreation & Culture

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<th>Manager Recommended 2023</th>
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<td>Total County Share for Intrfd Trfr/Trfr to Capital Fd</td>
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<td>$0</td>
<td>$0</td>
<td>$302,992</td>
<td>$302,992</td>
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<tr>
<td></td>
<td>Total County Share for Undistributed Program</td>
<td>$1,169,949</td>
<td>$1,398,380</td>
<td>$1,457,561</td>
<td>$1,812,275</td>
<td>$1,812,275</td>
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</table>

Total County Share for Intrfd Trfr/Trfr to Capital Fd: $302,992
## 2023 Operating Budget
### L FUND

<table>
<thead>
<tr>
<th>Accounts For:</th>
<th>2021</th>
<th>2022</th>
<th>2022</th>
<th>2023</th>
<th>2023</th>
<th>2023</th>
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<tbody>
<tr>
<td>Library</td>
<td>Actual</td>
<td>Orig Bud</td>
<td>Revise Bud</td>
<td>Requested</td>
<td>Recommended</td>
<td>Adopted</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>$(5,344,121)</td>
<td>$(6,314,947)</td>
<td>$(6,502,947)</td>
<td>$(7,084,312)</td>
<td>$(6,962,435)</td>
<td>$(6,962,435)</td>
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<td><strong>Total Expense</strong></td>
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<td>$6,564,947</td>
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<td><strong>Grand Total</strong></td>
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<td>$400,000</td>
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<td>Sub Program Code</td>
<td>Sub Program Description</td>
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<td>Budget as Modified Oct 2022</td>
<td>Department Request 2023</td>
<td>Manager Recommended 2023</td>
<td>Adopted 2023</td>
</tr>
<tr>
<td>------------------</td>
<td>------------------------------------------------------</td>
<td>---------------</td>
<td>-----------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>V 97</td>
<td>Debt Serv/Other Long Term Debt</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$7,373,888</td>
<td>$7,373,888</td>
</tr>
<tr>
<td>V 99</td>
<td>Intrfd Trfr/Trfr to Capital Fd</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>Undistributed Program</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$7,373,888</td>
<td>$7,373,888</td>
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### Undistributed Program

#### 2023 Operating Budget Expense

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Oct 2022</th>
<th>Department Request 2023</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Debt Serv/Other Long Term Debt</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>V 9710</td>
<td>Debt Service</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$7,373,888</td>
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<td></td>
<td>Total Debt Serv/Other Long Term Debt</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$7,373,888</td>
<td>$7,373,888</td>
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<tr>
<td></td>
<td>Intrfd Trfr/Trfr to Capital Fd</td>
<td></td>
<td></td>
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<tr>
<td>V 9902</td>
<td>Transfer to Debt Service</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td></td>
<td>Total Intrfd Trfr/Trfr to Capital Fd</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td></td>
<td>Total Undistributed Program</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$7,373,888</td>
<td>$7,373,888</td>
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</tbody>
</table>
This budget account contains information pertaining to Schenectady County’s long-term debt for all funds including the General Fund, Road Fund, Road Machinery Fund, and the Library Fund. Debt service information associated with the Glendale Nursing Home is included in the Glendale Nursing Home Operating Budget. Given that the County’s Residential Health Care Facility is considered an Enterprise Fund because its activities are self-supporting with services provided on a fee basis, debt service for Glendale is contained within the Glendale Home Fund.

Specifically, the V-Fund budget account represents the appropriation authority for principal and interest payments due over the course of the County’s fiscal year. The principal and interest payment amounts are determined by the project specific debt service schedules associated with the issuance of obligation serial bonds or bond anticipation notes. The amounts noted in this section include principal and interest payments for existing debt which was issued in the past and does not represent costs associated with the issuance of future debt.

Article VIII, §4(b) of the New York State Constitution holds that Schenectady County shall not be allowed to contract indebtedness for any purpose or in any manner which, including existing indebtedness, exceeds an amount equal to seven per centum of the average full valuation of taxable real estate of the County. Based on this formula, Schenectady County’s Constitutional Debt Limit as of October 1, 2022, is $725,352,507. Presently, the County’s estimated debt load as of December 31, 2022, is $80,135,000 or approximately 11.05% of its Constitutional Debt Limit.

The tables and charts below provide readers with data and visual aids as to how the County’s total debt service and debt service payments for 2023 are allocated by County operating fund.

The Constitutional Debt Limit Chart provides additional information as to how the County’s Debt Limit is derived. The data in the chart includes all County debt including debt associated with the Glendale Nursing Home. The data assume that the County will not issue additional debt in 2022 or 2023. Presently, the 2023 budget assumes that the County will be cash capitalizing various capital related project and equipment expenditures.

As noted above, the County’s current indebtedness includes only outstanding debt which has been issued to date. Debt associated with the financing of capital projects and equipment during future fiscal years along with any authorized but unissued debt associated with approved capital projects is not built into this calculation. Presently, the total of the County’s authorized but unissued debt is $34,465,333 and, if issued, would result in the use of 15.80% of the County’s constitutional debt limit.

Management of the County’s indebtedness in relation to its Constitutional Debt Limit has traditionally been an interest of bond rating agencies. Schenectady County’s current level of indebtedness and its prudent management of existing and future debt issuances has, in part, resulted in the County’s strong Aa1 bond rating for the past ten years. This positive bond rating can translate into lower interest costs associated with bond issuances ultimately yielding taxpayer savings.
Schenectady County Constitutional Debt Limit Calculation

<table>
<thead>
<tr>
<th>Fiscal Year Ending</th>
<th>Full Valuation of Taxable Real Estate</th>
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</thead>
<tbody>
<tr>
<td>2018</td>
<td>$9,719,735,235</td>
</tr>
<tr>
<td>2019</td>
<td>$9,996,064,793</td>
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<tr>
<td>2020</td>
<td>$10,357,238,926</td>
</tr>
<tr>
<td>2021</td>
<td>$10,620,556,174</td>
</tr>
<tr>
<td>2022</td>
<td>$11,117,298,243</td>
</tr>
<tr>
<td>Total Five Year</td>
<td>$51,810,893,371</td>
</tr>
<tr>
<td>Five Year Average Full Valuation</td>
<td>$10,362,178,674</td>
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<tr>
<td>Constitutional Debt Limit (7% of Five Year Average Full Valuation)</td>
<td>$725,352,507</td>
</tr>
<tr>
<td>Schenectady County Issued Debt as of 12/31/2022</td>
<td>$88,560,000</td>
</tr>
<tr>
<td>Estimated Principal Paid as of 12/31/2022</td>
<td>$(8,425,000)</td>
</tr>
<tr>
<td>Estimated Debt to be Issued During Fiscal Year 2022</td>
<td>$0</td>
</tr>
<tr>
<td>Total Estimated Indebtedness as of 12/31/2022</td>
<td>$80,135,000</td>
</tr>
<tr>
<td>Percentage of Constitutional Debt Limit</td>
<td>11.05%</td>
</tr>
</tbody>
</table>
2023 Budget
PRINCIPAL ON DEBT SERVICE BY FUND
$7,485,000

- Glendale - C Fund
  $1,210,000.00
  16%

- General - A Fund
  $3,092,439.00
  41%

- Library - L Fund
  $237,133.00
  3%

- Road Machinery - E Fund
  $513,668.00
  7%

- Road - D Fund
  $1,227,557.00
  17%

- Schenectady County Community College (SCCC) - A Fund
  $1,204,203.00
  16%

- Schenectady County Community College (SCCC) - A Fund
  $1,204,203.00
  16%

- General - A Fund
  $3,092,439.00
  41%

- Road - D Fund
  $1,227,557.00
  17%

- Library - L Fund
  $237,133.00
  3%

- Road Machinery - E Fund
  $513,668.00
  7%
# Undistributed Program

## 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>V 9710</td>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>V29710.2240</td>
<td>Community College Chargebacks</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>($264,900)</td>
<td>($264,900)</td>
</tr>
<tr>
<td>V29710.266001</td>
<td>Proceeds SOP / Offset Debt Ser</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>($243,491)</td>
<td>($243,491)</td>
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<tr>
<td>V29710.2710</td>
<td>Premium on Obligations</td>
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<td>$0</td>
<td>$0</td>
<td>($100,872)</td>
<td>($100,872)</td>
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<tr>
<td><strong>Total 02 Misc Revenue</strong></td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>($609,263)</td>
<td>($609,263)</td>
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<tr>
<td>V49710.408923</td>
<td>Int Sub-Recovery Zone Bonds</td>
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<td>$0</td>
<td>$0</td>
<td>($9,070)</td>
<td>($9,070)</td>
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<td><strong>Total 04 Federal Aid Rev</strong></td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>($9,070)</td>
<td>($9,070)</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>$0</td>
<td>$0</td>
<td>($618,333)</td>
<td>($618,333)</td>
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<tr>
<td>V569710.650</td>
<td>Serial Bonds - Principal</td>
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<td>$0</td>
<td>$0</td>
<td>$6,275,000</td>
<td>$6,275,000</td>
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<tr>
<td>V569710.652</td>
<td>Serial Bonds - Interest</td>
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<td>$0</td>
<td>$0</td>
<td>$1,098,888</td>
<td>$1,098,888</td>
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<tr>
<td><strong>Total 00 Not Used</strong></td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$7,373,888</td>
<td>$7,373,888</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$7,373,888</td>
<td>$7,373,888</td>
</tr>
<tr>
<td><strong>Total County Share for Debt Service</strong></td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$6,755,555</td>
<td>$6,755,555</td>
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<tr>
<td><strong>Total County Share for Debt Serv/Other Long Term Debt</strong></td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$6,755,555</td>
<td>$6,755,555</td>
</tr>
</tbody>
</table>

## Debt Serv/Other Long Term Debt

- **Revenue**
  - Community College Chargebacks: $0
  - Proceeds SOP / Offset Debt Ser: $0
  - Premium on Obligations: $0
- **Total 02 Misc Revenue**: $0
- **Expense**
  - Serial Bonds - Principal: $0
  - Serial Bonds - Interest: $0
  - **Total 00 Not Used**: $0
  - **Total Expense**: $0
  - **Total County Share for Debt Service**: $0
  - **Total County Share for Debt Serv/Other Long Term Debt**: $0
## Undistributed Program

### 2023 Operating Budget All Accounts

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Expended 2021</th>
<th>Budget as Modified Sept 2022</th>
<th>Department Requested 2023</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>V99901.503101</td>
<td>Interfund Transfer-General</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>($4,593,823)</td>
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<tr>
<td>V99901.503103</td>
<td>Interfund Transfer-County Road</td>
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<td>$0</td>
<td>$0</td>
<td>($1,286,932)</td>
<td>($1,286,932)</td>
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<tr>
<td>V99901.503104</td>
<td>Intfd Transf-Road Machinery</td>
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<td>$0</td>
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<td>($571,808)</td>
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<td>Interfund Transfer-Library</td>
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<td>$0</td>
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<td>($302,992)</td>
<td>($302,992)</td>
</tr>
</tbody>
</table>

**Total 09 Interfund**

|                      |                                               | $0            | $0                          | $0                       | ($6,755,555)             | ($6,755,555) |

**Total Revenue**

|                      |                                               | $0            | $0                          | $0                       | ($6,755,555)             | ($6,755,555) |

**Total County Share for Transfer to Other Funds**

|                      |                                               | $0            | $0                          | $0                       | ($6,755,555)             | ($6,755,555) |

**Total County Share for Intrfd Trfr/Trfr to Capital Fd**

|                      |                                               | $0            | $0                          | $0                       | ($6,755,555)             | ($6,755,555) |

**Total County Share for Undistributed Program**

|                      |                                               | $0            | $0                          | $0                       | $0                       | $0            |
### 2023 Operating Budget

**V FUND**

<table>
<thead>
<tr>
<th>ACCOUNTS FOR:</th>
<th>2021</th>
<th>2022</th>
<th>2022</th>
<th>2023 Department Requested</th>
<th>2023 Manager Recommended</th>
<th>2023 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service Fund</td>
<td>ACTUAL</td>
<td>ORIG BUD</td>
<td>REVISED BUD</td>
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</tr>
<tr>
<td>TOTAL REVENUE</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (7,373,888)</td>
<td>$ (7,373,888)</td>
</tr>
<tr>
<td>TOTAL EXPENSE</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 7,373,888</td>
<td>$ 7,373,888</td>
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<td>GRAND TOTAL</td>
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## Revenue

### 2023 Revenue

<table>
<thead>
<tr>
<th>Sub Program Code</th>
<th>Sub Program</th>
<th>Admin Strati Unit</th>
<th>Actual Revenue 2021</th>
<th>Budget as Modified Oct 2022</th>
<th>Manager Recommended 2023</th>
<th>Adopted 2023</th>
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</thead>
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<tr>
<td>01</td>
<td>Local Revenue</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A13333 1001</td>
<td>Real Property Taxes</td>
<td>3333</td>
<td>($56,259,931)</td>
<td>($54,799,917)</td>
<td>($51,426,761)</td>
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<tr>
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<td>Gain-Tax Acquired Prop</td>
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<tr>
<td>A13333 1081</td>
<td>Payment in Lieu of Taxes</td>
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<td>($3,072,666)</td>
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<td>($3,000,000)</td>
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<tr>
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<td>Sales &amp; Use Tax</td>
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<td>($119,846,650)</td>
<td>($103,866,175)</td>
<td>($113,866,175)</td>
<td>($113,866,175)</td>
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<tr>
<td>A13333 1111</td>
<td>ST Offset of St Elimin. of AIM</td>
<td>3333</td>
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<td>$562,698</td>
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<td>$0</td>
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<tr>
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<td>NYSSalesTxInterceptDistFac</td>
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<td>Workers Comp Repayments</td>
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<td>Alt to Incarceration Fees</td>
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<td>($3,000)</td>
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<td>Medical Examiners Fees</td>
<td>1185</td>
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<td>($200)</td>
<td>($500)</td>
<td>($500)</td>
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<td>Interest &amp; Penalties on Taxes</td>
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<td>($1,750,000)</td>
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<td>Treasurer Fees</td>
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<td>($98,000)</td>
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<td>Tax Adver/Foreclosure Fees</td>
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<td>($65,000)</td>
<td>($65,000)</td>
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<td>A11410 1136</td>
<td>Automobile Registration Fee</td>
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<td>($950,000)</td>
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<tr>
<td>A11410 1255</td>
<td>County Clerk Fees</td>
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<td>($2,276,179)</td>
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<td>($2,450,000)</td>
<td>($2,450,000)</td>
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<tr>
<td>A11430 1232</td>
<td>Civil Service Fees</td>
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<td>($25,491)</td>
<td>($35,000)</td>
<td>($35,000)</td>
<td>$0</td>
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<tr>
<td>A12960 1606</td>
<td>Children w/ Spec Needs-MA</td>
<td>2960</td>
<td>$696,885</td>
<td>($525,000)</td>
<td>($624,372)</td>
<td>($624,372)</td>
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<td>A13022 1140C</td>
<td>Cell Phone Surcharge</td>
<td>3022</td>
<td>($540,723)</td>
<td>$0</td>
<td>($540,000)</td>
<td>($540,000)</td>
</tr>
<tr>
<td>A13022 1140T</td>
<td>Telephone Surcharge</td>
<td>3022</td>
<td>($171,119)</td>
<td>($705,000)</td>
<td>($170,000)</td>
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<td>A13110 151001</td>
<td>Fingerprinting Fee</td>
<td>3110</td>
<td>($17,090)</td>
<td>($14,000)</td>
<td>($16,000)</td>
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<tr>
<td>A13110 151002</td>
<td>Civil Fees</td>
<td>3110</td>
<td>($187,050)</td>
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## Revenue

### 2023 Revenue

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## Revenue

### 2023 Revenue

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<th>Admin Strati Unit</th>
<th>Actual Revenue 2021</th>
<th>Budget as Modified Oct 2022</th>
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| 02 Misc Revenue | | | | | |
|-----------------|-----------------|-----------------|-------------------|-----------------------------|---------------------------|--------------|
| A23333 2150     | Sale of Electrical Power               | 3333            | $(141,068)        | $(125,000)                  | $(275,000)                | $(275,000)   |
| A23333 2151     | Energy Saving Initiative                 | 3333            | $0                | $0                          | $0                        | $0           |
| A23333 241001   | Rental Fees-County Property             | 3333            | $(85,015)         | $(85,000)                   | $(85,000)                 | $(85,000)    |
| A23333 241003   | Rental Fees - Recycling Plant           | 3333            | $(125,000)        | $(125,000)                  | $(125,000)                | $(125,000)   |
| A23333 245002   | Commissions                               | 3333            | $(1,389)          | $(2,000)                    | $(2,000)                  | $(2,000)     |
| A23333 2660     | Sale of Real Property                    | 3333            | $(551,500)        | $(25,000)                   | $(25,000)                 | $(25,000)    |
| A23333 266501   | Minor Sales-General                       | 3333            | $0                | $(1,000)                    | $(1,000)                  | $(1,000)     |
# Revenue

## 2023 Revenue

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<thead>
<tr>
<th>Sub Program Code</th>
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## Revenue

### 2023 Revenue

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## Revenue

### 2023 Revenue

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B-102
## Revenue

### 2023 Revenue

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## Revenue

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## Revenue

### 2023 Revenue

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## Revenue

### 2023 Revenue

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### 04 Federal Aid Rev

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## Revenue

### 2023 Revenue

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**Note:** The data includes negative values indicating a decrease or deficit in revenue.
## Revenue

### 2023 Revenue

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<tr>
<th>Sub Program Code</th>
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<th>Admin Strati Unit</th>
<th>Actual Revenue 2021</th>
<th>Budget as Modified Oct 2022</th>
<th>Manager Recommended 2023</th>
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<td>($4,593,823)</td>
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</tbody>
</table>

**Total Interfund**

|                       |               |                   | ($357,902)          | ($650,000)               | ($7,405,555)             | ($7,405,555) |

**Total Revenue**

|                       |               |                   | ($356,103,720)     | ($341,562,116)          | ($365,583,336)           | ($365,548,336) |
Appendix A

Schenectady County Real Property Tax Levy

This section provides information on the history of the Schenectady County Real Property Tax Levy as Adopted by the Schenectady County Legislature over the course of the past several fiscal years as well as what is proposed for the upcoming fiscal year. Additional data are provided as to how the Tax Levy for the Tentative Budget is distributed between the various funds within the County’s Operating Budget as well as by programmatic category.

The Property Tax Levy for any operating fund or program area is calculated by subtracting local, state and/or federal revenue from the anticipated appropriation needs for the upcoming fiscal year. The need for property taxes can be reduced with the appropriation of reserves, if they are available and can so be used, or from appropriation from a fund’s available fund balance.

Property taxes are a funding stream of last resort to offset instances where planned expenditures exceed estimated revenues. To minimize increases to the Property Tax Levy, Schenectady County carefully minimizes expenses and maximizes revenues carefully monitoring and managing both during the development of the County’s annual budget and over the course of the fiscal year.

The 2023 Tentative Operating Budget proposes a Real Property Tax Levy of $71,086,466. This levy is the same as the 2022 Adopted Property Tax Levy.

Property Tax Cap

Changes to Schenectady County’s Real Property Tax Levy are governed by New York State’s Tax Levy Limit Law more commonly known by or referred to as the Property Tax Cap Law. Chapter 97 of the Laws of 2011 established a tax levy limit for local governments in New York State including counties. Under this law, property taxes cannot increase from the prior year’s adopted tax levy by more than two percent, or the rate of inflation based on the Consumer Price Index for all urban consumers (CPI-U), whichever is lower.

The Tax Levy Limit Law became permanent as part of New York State’s 2019-2020 budget process.

Quantity Change Factor

From one fiscal year to the next, the property tax levy is adjusted to accommodate physical changes to taxable property such as new construction of homes or commercial enterprises. Changes in assessed value of existing, unchanged taxable properties, the splitting or merging of parcels, or changes in Payment in Lieu of Taxes status of properties are not factored into the quantity change factor of the tax cap calculation. A local government’s quantity change factor, which is determined by the New York State Department of Tax and Finance, is applied against the
prior year’s tax levy to determine the new tax levy base. Allowable increases to a local government’s tax levy are then applied against this revised base.

**Exclusions**

The Tax Cap provides for permissible tax increases above two percent or the rate of inflation under certain conditions and/or for specific expenditures. Specifically, Schenectady County can increase taxes an additional amount under the following circumstances:

- To cover expenditures resulting from court orders or judgments resulting from tort actions for amounts that exceed five percent of the prior year’s tax levy;
- To address increases in a local government’s contribution to the New York State and Local Employees’ Retirement System caused by growth in the Retirement System’s average actuarial contribution rate in excess of two percentage points.

**Carry Over**

In instances in which a local government does not increase its tax levy by the amount under the Tax Cap Law, that local government is permitted to “carry over” 1.5 percent of unused tax levy growth to the following year. For example, if Schenectady County were permitted to increase its property tax levy by two percent under the Tax Cap formula but maintained a flat property tax levy between fiscal years, 1.5 percent of that unused tax levy growth could be added to the next year’s permissible tax levy. Assuming the county’s tax levy could increase by two percent the following year, the year-to-year tax levy could grow by 3.5 percent without penalty. 0.5 percent of tax levy growth would be forever lost. Local governments do not have the option of saving multiple years of unused tax growth to be used at a future date – any carryover amount must be used the following fiscal year.

**Override**

Should a local government determine that it is in the best interest of residents to increase its property tax levy by more than what is permissible under the tax levy limit law, the local government is required to override the levy limit. The override is accomplished through the enaction of a local law which must be approved by sixty percent of the total voting power of the governing board. In Schenectady County’s case, nine of its fifteen legislators would be required to vote in favor of the local law for an override of the levy limit law to take effect.

An override of the Property Tax Cap has financial implications outside of a local government’s tax levy. In recent years, New York State has tied eligibility to State Aid and reimbursement opportunities to adherence to the Property Tax Cap. If a local government were to exceed the property tax cap, even with a properly executed override action, New York State may withhold certain State Aid opportunities.
Schenectady County’s Adherence to the Property Tax Cap

Since its inception in 2011, Schenectady County has remained diligent in adhering to the provisions of the Property Tax Limit Law. Only once in the past twelve years, specifically for the 2013 fiscal year, was an override necessary. For the twelve years between 2012 and 2023, the County either maintained a flat tax levy or decreased the tax levy for seven of those years.

The chart and graph below, **Schenectady County Property Tax Levy vs. Allowable Tax Levy Under the Property Tax Cap Law FYs 2011-2023** provides a visual representation of Schenectady County’s Adopted Property Tax Levy compared to what the Property Tax Levy could have been if it had maximized its allowable property tax levy in accordance with the Property Tax Levy Limit Law. The chart demonstrates the amount of Property Tax savings for homeowners and businesses under the leadership and management of Schenectady County officials.

**Schenectady County Property Tax Levy vs. Allowable Tax Levy Under the Property Tax Cap Law FYs 2011-2023**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Tax Levy Limit Before Adjustments - Rebasing for Override</th>
<th>Adopted Tax Levy</th>
<th>Tax Payer Savings Tax Levy Limit vs. Adopted Tax Levy</th>
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<td>2011</td>
<td>$64,431,068</td>
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<tr>
<td>2012</td>
<td>$66,301,345</td>
<td>$64,431,068</td>
<td>$(1,870,277)</td>
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<td>$67,267,161</td>
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<td>$1,016,885</td>
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<td>$71,142,528</td>
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<td>$(6,667,512)</td>
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<td>$(6,686,477)</td>
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<td>$71,086,465</td>
<td>$(9,514,697)</td>
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<tr>
<td>2023</td>
<td>$82,697,783</td>
<td>$71,086,466</td>
<td>$(11,611,319)</td>
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In the period starting in 2017 through 2023, there was a cumulative Tax Payer Savings of $42,562,551 and a Tax Levy of less than 0%.
Under the provisions of the Property Tax Cap Limit Law, Schenectady County’s 2023 Property Tax Levy could be $82,697,783. The Tentative Tax Levy Proposed is $11,611,319 or 14.04% percent less than the amount permitted by law.

For Tax Levy Limit calculation and reporting purposes, the County’s tax levy includes both the amount of taxes necessary to balance the County’s annual operating budget as well as any municipal chargeback amounts including Board of Elections chargebacks.
Appendix B

Glossary of Terms

**Adopted Budget** The final version of the County’s budget which is approved by the Schenectady County Legislature.

**Appropriation** Funds which are made available by the Schenectady County Legislature for a designated purpose. An appropriation allows the County to incur obligations and to make payments for that specified purpose.

**Asset** Anything of value. Can include, but is not limited to, cash, real estate, and a claim on debts.

**Capital Budget** The annual plan for Schenectady County’s long-term investments (i.e. machinery, buildings, development projects). Unlike the Operating Budget, this details a six-year period, with a focus on the next year’s needed investments.

**Capital Investment** Long-term investment made to further the mission of Schenectady County by creating fixed assets which increase capital.

**Capital Project** An expenditure of over $10,000 used to build or refurbish facilities which are expected to have a long lifespan, purchase equipment and specialists to successfully complete the project, and/or the purchase of new land for capital improvement.

**Casino Revenue** A percentage taken from the casino earnings to stabilize property taxes.

**Department Budget** The financial plan for a Schenectady County department or agency. Includes forecasted expenses related to the department’s programs, contractual services, personnel, and utilities.

**Encumbrance** Funds which are reserved for a specific expense or project.

**Exemption Report** A report of all entities who are allowed to pay a reduced property tax rate within Schenectady County. This is required by New York State (Section 495 of the Real Property Tax Law) for the expressed purpose of allowing the general public to view these exemptions and their effects on overall property taxes.

**Expense** The cost incurred by the County in providing a service or good.

**Fiscal Stress** The ability or inability to generate enough revenue within the current fiscal period as compared to its expenses.

**Fund Balance** The difference between the assets and the liabilities within a governmental fund. This can be used to cover any shortfalls if revenues are less than expenditures. This is not specifically covered by cash.
**Intergovernmental Transfer (IGT)** The transfer of money from an entity representing the government at a local level to a health care agency to help fund Medicaid programs. In this case, Schenectady County is the local government and Glendale Home is the agency.

**Liabilities** A debt or financial obligation.

**Longevity** Additional wages or other compensation given on the basis of length of service.

**Operating Budget** The annual plan for the expenditure and revenue generated by Schenectady County in its daily functions.

**Real Property Tax Levy** The total amount that must be raised from all property owners within the municipality.

**Reimbursement** Funds that are repaid to the County by the State or Federal government after providing a public service.

**Reserves** Funds that are set aside for future use.

**Restricted Fund** Money given or donated by a stakeholder which must be used for its intended purpose or project.

**Revenue** Money or income which is collected by the County for providing a service or good.

**Sales Tax** A percentage of retail sales collected by the County and the State of New York.

**Surplus** Excess money the County uses on an as needed basis.

**Tax Cap** The maximum amount that the County can collect in property taxes from a resident.

**Tax Exemption** Reductions in property taxes granted to certain groups of property owners (such as nonprofits, seniors, or veterans) and are paid for by increases in property taxes on all other taxpayers.

**Tax Offset** The use of tax funding to cover expenses that are owed.

**Tax Rate** The amount of tax levied for each $1,000 of assessed property value.

**Tentative Budget** The proposed budget which was prepared for and submitted to the County Legislature by the County Manager’s Office.

**Unrestricted Fund** Money given or donated by a stakeholder which can be used for any purpose.
Appendix C

Local Government Exemption Impact Reports
Section 495 of the Real Property Tax Law requires counties, cities, towns, villages, and school districts to prepare a real property exemption report as part of its annual budget process and to include that information in the entity’s tentative and adopted budgets.

The exemption report illustrates the total equalized assessed value on the final assessment roll(s) by municipality used as part of the budget process that is exempt from taxation. The exemption report is required to identify the following:

- Every type of granted exemption by the statutory authority;
- The cumulative impact of each type of exemption expressed as either a dollar amount of assessed value or as a percentage of the total assessed value on the roll;
- The cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services; and
- The cumulative impact of all exemptions granted.

The information contained in the County of Schenectady’s Exemption Impact Report lists municipalities in alphabetical order and reflects data as of August 2022.

The total number of exemptions within the County is 10,956. These parcels represent a Total Equalized Value of $3,661,098,072 or 22.69% of the $16,131,943,248 in Equalized Total Assessed Value. The County estimates $3,000,000 in payments in lieu of taxes (PILOTs) which are identified in the General Fund Revenue section of this budget document.

The chart below provides data on total equalized assessed value, exempt equalized exempt value, the percentage of exempt assessed value and the number of exemptions for the 2019-2023 period.

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<th>Budget Year</th>
<th>Total Equalized Assessed Value</th>
<th>Exempt Equalized Assessed Value</th>
<th>% Exempt Assessed Value</th>
<th># of Exemptions</th>
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<tr>
<td>2022</td>
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<td>$3,661,098,072</td>
<td>22.69%</td>
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<td>Number of Exemptions</td>
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Equalized Total Assessed Value: 726,601,427

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Total Exemptions Exclusive of System Exemptions: 633

Total System Exemptions: 5

Totals: 638

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: $ -0-
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## Equalized Total Assessed Value

3,341,364,091

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Total Exemptions Exclusive of System Exemptions: 1,676 532,984,215 15.95
Total System Exemptions: 46 5,553,094 0.20
Totals: 2,026 532,937,306 16.15

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: $380,000
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### Equalized Total Assessed Value

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**Total Exemptions Exclusive of System Exemptions:**

- **1,357**

**Total System Exemptions:**

- **210**

**Totals:**

- **1,567**

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: **$190,000**

---

Page 2 of 2
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Total Exemptions Exclusive of System Exemptions:
- 220
- 22,610,321
- 8.11

Total System Exemptions:
- 4
- 113,208
- 0.04

Totals:
- 233
- 22,629,529
- 8.16

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: $20,000
## Equalized Total Assessed Value

3,506,247,883

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<td>10,301</td>
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## Equalized Total Assessed Value

<table>
<thead>
<tr>
<th>Exemption Code</th>
<th>Exemption Name</th>
<th>Statutory Authority</th>
<th>Number of Exemptions</th>
<th>Total Equalized Value of Exemptions</th>
<th>Percent of Value Exempted</th>
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</thead>
<tbody>
<tr>
<td>41700</td>
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Total Exemptions Exclusive of System Exemptions: 2,459

Total System Exemptions: 462

Toals: 2,921

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: **$1,180,000**
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<tr>
<th>Exemption Code</th>
<th>Exemption Name</th>
<th>Statutory Authority</th>
<th>Number of Exemptions</th>
<th>Total Equalized Value of Exemptions</th>
<th>Percent of Value Exempted</th>
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</table>
### Equalized Total Assessed Value

<table>
<thead>
<tr>
<th>Exemption Code</th>
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<th>Percent of Value Exempted</th>
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</thead>
<tbody>
<tr>
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<td>ALT VET EX-WAR PERIOD-DISABILITY</td>
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<td>41161</td>
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**Total Exemptions Excluding Exempt Exemptions:**

| Total System Exemptions: | 3,572 | 1,790,250,320 | 37.62 |

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: $1,230,000