

**CITY OF MECHANICVILLE  
2020 CITY TAX RATE**

	<b>2019 BUDGET ADOPTED</b>	<b>2020 BUDGET ADOPTED</b>	<b>NET CHANGE</b>	<b>NET % CHANGE</b>
<b>TOTAL APPROPRIATIONS</b>	\$ 5,519,750	\$ 5,465,458	\$ (54,291)	-0.98%
<b>TOTAL EST. REVENUES</b>	\$ 2,565,795	\$ 2,485,114	\$ (80,681)	-3.14%
<b>REAL PROPERTY TAXES BEFORE APP. FUND BALANCE</b>	\$ 2,953,955	\$ 2,980,344	\$ 26,390	0.89%
<b>APPROP. FUND BALANCE</b>	\$ 359,000	\$ 262,000	\$ (97,000)	-27.02%
<b>TAX LEVY</b>	\$ 2,594,955	\$ 2,718,344	\$ 123,390	4.75%
<b>TAXABLE ASSESSED VALUE</b>	\$242,894,113	\$249,491,729	\$ 6,597,616	2.72%
<b>TAX RATE PER \$1000</b>	<b>\$10.683</b>	<b>\$10.896</b>	<b>\$0.212</b>	<b>1.98%</b>
	\$10.6835	\$10.8955		

**City of Mechanicville**  
**2020 General Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	Difference from Budget
A1001	Real Property Taxes	2,594,955	2,718,344	123,389
A1080	Payments In Lieu Of Taxes	30,000	3,100	(26,900)
A1090	Int/Penalty Real Property Tax	80,000	60,000	(20,000)
A1120	Sales Tax From County	1,249,976	1,264,225	14,249
A1130	Public Utility Tax	40,000	40,000	0
A1170	Franchises	85,000	85,000	0
A1210	City Court Fees	60,000	45,000	(15,000)
A1220	Administrator's Fees	0	0	0
A1232	Tax Collector's Fees	0	0	0
A1255	City Clerk's Fees	7,500	7,000	(500)
A1288	Civil Service Exam Fees	500	500	0
A1560	Fire & Safety Inspection Fees	6,500	6,500	0
A1570	Demolition of Unsafe Bldgs.	0	0	0
A1750	Bus Operations	3,000	3,000	0
A1751	Other Bus Operations / Senior Trips	0	0	0
A2001	Park and Recreational Charges	0	0	0
A2110	Zoning Fees	0	0	0
A2115	Planning Board Fees	0	0	0
A2130	Refuse and Garbage Charges	1,500	1,500	0
A2189	Sale of Code Books	0	0	0
A2220	Civil Service Fees Other Govt.	7,000	8,000	1,000
A2260	Stop DWI Funding	6,000	6,000	0
A2263	Aggressive Driving Patrol	5,000	0	(5,000)
A2268	Saratoga County - Animal Control	0	0	0
A2350	Youth Rec. Services - Other Gov'ts	1,258	1,258	0
A2389	Mic. Revenue - Other Gov'ts	0	20,000	20,000
A2401	Interest On Deposits	0	0	0
A2410	Rental Of Property	1,500	1,500	0
A2530	Games Of Chance Licenses	40	20	(20)
A2540	Bingo License	400	400	0
A2541	Bingo Fees	400	450	50
A2544	Dog Licenses	1,000	1,200	200
A2545	Hunting & Fishing Licenses	150	190	40
A2546	Marriage Licenses	300	300	0
A2555	Building Permits	7,000	10,000	3,000
A2560	Street Opening Permits	1,500	1,500	0
A2590	Other Permits	1,000	600	(400)
A2610	Fines, Forfeits, Bail & Parking Viol.	3,000	1,500	(1,500)
A2612	Police Report Revenue	300	400	100
A2650	Sale - Scrap & Excess Materials	2,000	2,000	0
A2655	Minor Sales - Other	0	0	0
A2660	Sales - Real Property	50,000	0	(50,000)
A2665	Sales - Equipment	0	0	0
A2680	Insurance - Recoveries	0	0	0

**City of Mechanicville**  
**2020 General Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	Difference from Budget
A2701	Refund - Prior Year Expenditure	0	0	0
A2704	Worker's Comp. Reimbursement	0	0	0
A2705	Gifts and Donations	0	0	0
2706	Grants from Local Governments	0	0	0
A2710	Premium on Obligations	0	0	0
A2716	Gifts - Child Safety Programs	0	0	0
A2770	Miscellaneous	0	0	0
A2770.001	Misc. Library Maintenance	0	0	0
A3001	State Revenue Sharing (AIM)	662,392	662,392	0
A3005	Mortgage Tax	50,000	50,000	0
A3061	State Aid - Revitalization	0	0	0
A3062	State Aid - Light Industrial Park	0	0	0
A3063	State Aid - Waterfront Development	0	0	0
A3064	State Aid - Other	0	0	0
A3089	State Aid - Court Facility Aid	12,000	13,000	1,000
A3089.426	State Aid - Micro Enterprises Program	0	0	0
A3094	State Aid - Grants	0	0	0
A3097	State Aid - Capital Projects	0	0	0
A3099	State Aid - Charter Revision	0	0	0
A3330	Unified Court Security	34,000	33,000	(1,000)
A3390	Seatbelt Enforcement "Buckle Up NY"	0	0	0
A3391	Child Safety Seat Grant	0	0	0
A3501	C.H.I.P.S. Program	125,137	125,137	0
A3510	Trans. Oper. Assist. (St. Aid)	16,000	16,000	0
A3589	Arterial Maint. Aid	10,242	10,242	0
A3594	NYS Federal Sect 18	0	0	0
A3789	State Aid - Economic Assistance	0	0	0
A3803	Program For Aging (State Aid)	4,200	4,200	0
A3820	State Aid - Rec. For Youth	0	0	0
A3960	State Aid - CDBG Grant Funds	0	0	0
A4089	Federal Aid - Other	0	0	0
A4960	FEMA	0	0	0
	<b>Total General Fund Revenues</b>	<b>5,160,750</b>	<b>5,203,458</b>	<b>42,708</b>

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b>Difference From Budget</b>
<b>A1210.000</b>	<b>OFFICE OF THE MAYOR</b>			
A1210.100	PERSONAL SERVICE	49,333	50,773	1,440
A1210.101	ADDITIONAL SERVICES - SUB (2020-4 weeks)	1,662	1,688	26
A1210.108	LONGEVITY COST	0	0	0
A1210.401	OFFICE EXPENSE	1,000	1,000	0
A1210.410	CONTRACTED SERVICES	1,000	500	(500)
A1210.411	CONFERENCE EXPENSES	4,150	4,150	0
A1210.413	PHONES	1,850	1,850	0
A1210.421	MAILING & POSTAGE	250	250	0
A1210.430	COPIER	1,600	1,600	0
	<b>TOTAL MAYOR</b>	<b>60,845</b>	<b>61,811</b>	<b>966</b>
<b>A1315.000</b>	<b>COMMISSIONER OF ACCOUNTS</b>			
A1315.100	PERSONAL SERVICES	94,100	74,491	(19,609)
A1315.101	ADDITIONAL SERVICES	180	189	9
A1315.108	LONGEVITY COST	1,404	804	(600)
A1315.200	EQUIPMENT	0	0	0
A1315.401	OFFICE EXPENSE	3,500	3,500	0
A1315.405	TRAVEL	125	200	75
A1315.409	ADVERTISING	6,625	6,625	0
A1315.410	CONTRACTED SERVICES	6,700	8,150	1,450
A1315.411	CONFERENCE EXPENSES	1,000	500	(500)
A1315.413	PHONES	1,850	1,850	0
A1315.421	MAILING & POSTAGE	1,500	1,500	0
A1210.430	COPIER	1,740	1,740	0
A1315.435	BANK CHARGES	0	0	0
	<b>TOTAL COMMISSIONER OF ACCOUNTS</b>	<b>118,724</b>	<b>99,549</b>	<b>(19,175)</b>
<b>A1325.000</b>	<b>COMMISSIONER OF FINANCE</b>			
A1325.100	PERSONAL SERVICES	47,560	49,440	1,880
A1325-108	LONGEVITY COST	0	315	315
A1325.200	EQUIPMENT		0	0
A1325.401	OFFICE EXPENSE	1,500	1,500	0
A1325.410	CONTRACTED SERVICES	32,000	32,000	0
A1325.411	CONFERENCE EXPENSES	500	500	0
A1325.413	PHONES	650	650	0
A1325.421	MAILING & POSTAGE	775	775	0
A1325.430	COPIER	1,320	1,320	0
A1325.431	SOFTWARE & LICENSING	36,019	0	(36,019)
	<b>TOTAL COMMISSIONER OF FINANCE</b>	<b>120,324</b>	<b>86,500</b>	<b>(33,824)</b>
<b>A1355.000</b>	<b>ASSESSOR'S OFFICE</b>			
A1355.100	PERSONAL SERVICES	16,885	17,139	254
A1355.401	OFFICE EXPENSE	200	200	0
A1355.405	TRAVEL	100	100	0
A1355.410	CONTRACTED SERVICES	1,000	1,000	0

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b><u>Difference From Budget</u></b>
A1355.411	CONFERENCE EXPENSE	1,000	1,000	0
A1355.413	PHONES	1,250	1,250	0
A1355.414	APPRAISALS & ASSOCIATION COSTS	1,500	1,500	0
A1355.421	MAILING & POSTAGE	175	175	0
A1355.431	COMPUTER SOFTWARE		0	0
	<b>TOTAL ASSESSOR'S OFFICE</b>	<b>22,110</b>	<b>22,364</b>	<b>254</b>
<b>A1362.000</b>	<b>TAX ADVERTISING &amp; EXPENSE</b>			
A1362.410	SEARCH ON TAX SALE PROPERTY	3,000	3,000	0
	<b>TOTAL TAX ADVERTISING EXPENSE</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>A1364.000</b>	<b>PROPERTY ACQUIRED FOR TAX</b>			
A1364.410	EXP. OF PROP. ACQU. FOR TAX	2,000	3,200	1,200
	<b>TOTAL EXP. OF PROPERTY ACQUIRED FOR TAX</b>	<b>2,000</b>	<b>3,200</b>	<b>1,200</b>
<b>A1420.000</b>	<b>DEPARTMENT OF LAW</b>			
A1420.100	PERSONAL SERVICES	0	0	0
A1420.404	CONTINGENCY CLAIMS	0	0	0
A1420.410	CONTRACTED SERVICES	115,000	80,000	(35,000)
A1420.421	MAILING & POSTAGE	600	0	(600)
	<b>TOTAL LAW DEPARTMENT</b>	<b>115,600</b>	<b>80,000</b>	<b>(35,600)</b>
<b>A1430.000</b>	<b>CIVIL SERVICE COMMISSION</b>			
A1430.100	PERSONAL SERVICE	12,523	12,667	144
A1430.101	ADDITIONAL SERVICES	550	800	250
A1430.200	EQUIPMENT	0	0	0
A1430.401	OFFICE EXPENSE	400	400	0
A1430.410	CONTRACTED SERVICES	600	600	0
A1430.413	PHONES	800	800	0
A1430.421	MAILING & POSTAGE	120	120	0
	<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>14,993</b>	<b>15,387</b>	<b>394</b>
<b>A1440.000</b>	<b>ENGINEERING SERVICES</b>			
A1440.410	CONTRACTED SERVICES	25,000	25,000	0
	<b>TOTAL CITY ENGINEER</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>A1490.000</b>	<b>PUBLIC WORKS COMMISSIONER</b>			
A1490.100	PERSONAL SERVICES	60,805	60,805	0
A1490.101	ADDITIONAL SERVICES	1,800	2,500	700
A1490.105	OVERTIME		500	500
A1490.108	LONGEVITY COST	700	700	0
A1490.200	EQUIPMENT	0	0	0
A1490.401	OFFICE EXPENSE	850	850	0
A1490.405	TRAVEL	0	0	0
A1490.409	ADVERTISING		200	200
A1490.410	CONTRACTED SERVICES	0	0	0
A1490.411	CONFERENCE EXPENSE	0	500	500
A1490.413	PHONES	3,000	3,000	0

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2020 General Fund Expenditures Budget Worksheets**

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A1490.421	MAILING & POSTAGE	50	50	0
A1490.430	COPIER	1,600	1,600	0
	<b>TOTAL PUBLIC WORKS COMMISSIONER</b>	<b>68,805</b>	<b>70,705</b>	<b>1,900</b>
<b>A1620.000</b>	<b>OPERATIONS &amp; MAINT. OF PUBLIC BLDGS</b>			
A1620.100	PERSONAL SERVICE	35,911	36,640	729
A1620.105	MUNICIPAL BLDGS. OVERTIME	0	0	0
A1620.108	LONGEVITY	0	0	0
A1620.402	MATERIALS & SUPPLIES	5,000	5,000	0
A1620.403	UTILITIES	18,900	18,900	0
A1620.404	INSURANCE	654	560	(94)
A1620.407	REPAIRS & MAINTENANCE	15,000	15,000	0
	<b>TOTAL OPERATIONS OF PUBLIC BLDGS</b>	<b>75,465</b>	<b>76,100</b>	<b>635</b>
<b>A1670.000</b>	<b>CENTRAL PRINTING &amp; MAILING</b>			
A1670.401	POSTAGE METER SUPPLIES	500	500	0
A1670.410	CONTRACTED SERVICES - POSTAGE METER	3,500	3,500	0
A1670.421	MAILING & POSTAGE	1,500	1,500	0
	<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>
<b>A1680.000</b>	<b>CENTRAL PROCESSING</b>			
A1680.400	NETWORKING	50,000	50,000	0
	<b>TOTAL CENTRAL PROCESSING</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>A1910.000</b>	<b>INSURANCE</b>			
A1910.404	GENERAL INSURANCE	49,088	49,593	505
	<b>TOTAL INSURANCE</b>	<b>49,088</b>	<b>49,593</b>	<b>505</b>
<b>A1930.000</b>	<b>JUDGEMENTS &amp; CLAIMS</b>			
A1930.400	JUDGEMENTS & CLAIMS	0	0	0
	<b>TOTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1950.000</b>	<b>TAX/ASSESS. ON PROPERTY</b>			
A1950.410	REAL ESTATE TAXES	1,325	5,900	4,575
	<b>TOTAL TAX/ASSESS. ON PROPERTY</b>	<b>1,325</b>	<b>5,900</b>	<b>4,575</b>
<b>A1990.000</b>	<b>CONTINGENCY ACCOUNT</b>			
A1990.400	CONTINGENT ACCOUNT	25,000	56,420	31,420
	<b>TOTAL CONTINGENCY ACCOUNT</b>	<b>25,000</b>	<b>56,420</b>	<b>31,420</b>
<b>A3010.000</b>	<b>PUBLIC SAFETY COMMISSIONER</b>			
A3010.100	PERSONAL SERVICES	42,825	49,276	6,451
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	2,000	2,000	0
A3010.108	LONGEVITY	0	600	600
A3010.200	EQUIPMENT	0	0	0
A3010.401	OFFICE EXPENSE	1,000	1,000	0
A3010.405	TRAVEL	200	200	0
A3010.410	CONTRACTED SERVICES	500	500	0
A3010.411	CONFERENCE EXPENSE	100	125	25

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b>Difference From Budget</b>
A3010.413	PHONES	2,500	2,200	(300)
A3010-421	MAILING & POSTAGE	125	125	0
A3010-430	COPIER	1,600	1,600	0
	<b>TOTAL PUBLIC SAFETY COMMISSIONER</b>	<b>50,850</b>	<b>57,626</b>	<b>6,776</b>
<b>A3120.000</b>	<b>POLICE DEPARTMENT</b>			
A3120.100	PERSONAL SERVICES	735,830	735,830	0
A3120.102	PERDIEM EMPLOYEES	108,000	108,000	0
A3120.105	OVERTIME	22,000	26,000	4,000
A3120.108	LONGEVITY COST	4,000	4,100	100
A3120.109	EDUCATIONAL INCENTIVE	1,000	1,900	900
A3120.110	RETIREMENT INCENTIVE	0	0	0
A3120.111	HOLIDAY PAY	4,000	4,000	0
A3120.112	VACATION	0	0	0
A3120.117	STOP DWI PERSONAL SERVICE	2,500	2,000	(500)
A3120.123	COMP TIME	50,000	50,000	0
A3120.124	FEMALE JAIL MATRON	0	0	0
A3120.125	OIC PAY	16,000	16,000	0
A3120.140	AGGRESSIVE DRIVING GRANT	1,000	1,000	0
A3120.200	POLICE EQUIPMENT	40,000	40,000	0
A3120.401	OFFICE EXPENSE	2,500	2,500	0
A3120.402	MATERIALS & SUPPLIES	12,000	12,000	0
A3120.404	INSURANCE	19,469	23,277	3,808
A3120.406	CLOTHING ALLOWANCE	20,000	20,000	0
A3120.407	REPAIRS & MAINTENANCE	20,000	20,000	0
A3120.408	TRAINING	15,000	15,000	0
A3120.410	CONTRACTED SERVICES	14,000	14,000	0
A3120.412	FUEL, GAS, OIL, DIESEL	18,000	18,000	0
A3120.413	PHONES	5,700	5,700	0
A3120.421	MAILING & POSTAGE	350	350	0
A3120.430	COPIER	1,600	1,600	0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,112,949</b>	<b>1,121,257</b>	<b>8,308</b>
<b>A3170.000</b>	<b>CITY COURT JUDGE</b>			
A3170.100	PERSONAL SERVICES (COURT SECURITY)	13,000	27,000	14,000
A3170.101	COMPENSATORY TIME	19,000	5,000	(14,000)
A3170.413	PHONES	0		0
	<b>TOTAL CITY COURT JUDGE</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>
<b>A3410.000</b>	<b>FIRE DEPARTMENT</b>			
A3410.100	PERSONAL SERVICES	7,689	7,804	115
A3410.200	EQUIPMENT	28,000	28,000	0
A3410.402	MATERIALS & SUPPLIES	11,800	12,300	500
A3410.404	INSURANCE	4,214	6,780	2,566
A3410.405	TRAVEL	500	0	(500)
A3410.406	CLOTHING ALLOWANCE	4,000	3,500	(500)

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b><u>Difference</u> <u>From Budget</u></b>
A3410.407	REPAIRS & MAINTENANCE	31,000	31,500	500
A3410.408	TRAINING	5,000	7,000	2,000
A3410.410	CONTRACTED SERVICES	12,500	11,000	(1,500)
A3410.411	CONFERENCE EXPENSES	1,000	500	(500)
A3410.412	FUEL	4,000	4,000	0
A3410.413	PHONES	3,800	6,800	3,000
A3410.420	PHYSICALS	8,500	8,500	0
A3410.430	COPIER	1,600	1,600	0
	<b>TOTAL FIRE DEPARTMENT</b>	<b>123,603</b>	<b>129,284</b>	<b>5,681</b>
<b>A3411.000</b>	<b>FIRE DEPARTMENT BUILDINGS</b>			
A3411.100	PERSONAL SERVICES	2,782	2,824	42
A3411.200	EQUIPMENT	0	0	0
A3411.402	MATERIALS & SUPPLIES	1,000	1,000	0
A3411.403	UTILITIES	13,000	13,000	0
A3411.407	REPAIRS & MAINTENANCE	9,000	9,000	0
A3411.410	CONTRACTED SERVICES (Floors)	0	0	0
	<b>TOTAL FIRE DEPARTMENT BUILDINGS</b>	<b>25,782</b>	<b>25,824</b>	<b>42</b>
<b>A3510.000</b>	<b>ANIMAL CONTROL OFFICER</b>			
A3510.100	PERSONAL SERVICE	8,000	8,120	120
A3510.402	MATERIALS & SUPPLIES	200	200	0
A3510.405	TRAVEL	0	0	0
A3510.407	VEHICLE REPAIRS & MAINTENANCE	550	550	0
A3510.410	CONTRACTED SERVICES	500	500	0
A3510.412	FUEL	250	250	0
A3510.413	TELEPHONE & PAGERS	220	0	(220)
	<b>TOTAL ANIMAL CONTROL OFFICER</b>	<b>9,720</b>	<b>9,620</b>	<b>(100)</b>
<b>A3620.000</b>	<b>SAFETY INSPECTION</b>			
A3620.100	PERSONAL SERVICES	68,600	70,027	1,427
A3620.108	LONGEVITY	0	0	0
A3620.200	EQUIPMENT	0	0	0
A3620.401	OFFICE EXPENSE	1,500	2,500	1,000
A3620.405	TRAVEL	0	0	0
A3620.407	VEHICLE REPAIRS & MAINTENANCE	800	500	(300)
A3620.408	TRAINING	500	1,000	500
A3620.409	REPAIRS & MAINTENANCE	0	0	0
A3620.410	CONTRACTED SERVICES	500	500	0
A3620.412	FUEL	200	200	0
A3620.413	PHONES	1,975	2,685	710
A3620.421	MAILING & POSTAGE	500	400	(100)
A3620.430	COPIER	1,320	1,320	0
A3620.431	SOFTWARE & LICENSING	21,590	0	(21,590)
	<b>TOTAL SAFETY INSPECTION</b>	<b>97,485</b>	<b>79,132</b>	<b>(18,353)</b>
<b>A3626.000</b>	<b>CONTRIBUTION TO CPHM</b>			

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b><u>Difference</u> <u>From Budget</u></b>
A3626.410	CONTRACTED SERVICES	220,000	230,000	10,000
	<b>TOTAL CONTRIBUTION TO CPHM</b>	<b>220,000</b>	<b>230,000</b>	<b>10,000</b>
<b>A4322.000</b>	<b>MENTAL HEALTH SERVICE CONTRACT (MACSC)</b>			
A4322.410	CONTRACTED SERVICES	10,000	10,000	0
	<b>TOTAL MENTAL HEALTH CONTRACT</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>A5010.000</b>	<b>HIGHWAY ADMINISTRATION</b>			
A5010.100	PERSONAL SERVICES	289,414	289,414	0
A5010.104	SUMMER SALARIES	0	0	0
A5010.105	OVERTIME	3,000	3,000	0
A5010.108	LONGEVITY COST	1,150	1,400	250
A5010.200	EQUIPMENT	50,000	25,000	(25,000)
A5010.401	OFFICE EXPENSE	250	250	0
A5010.402	MATERIALS & SUPPLIES	12,000	12,000	0
A5010.403	UTILITIES	6,500	6,500	0
A5010.404	INSURANCE	26,218	26,817	599
A5010.406	CLOTHING ALLOWANCE	4,000	4,000	0
A5010.407	REPAIRS & MAINTENANCE	40,000	40,000	0
A5010.408	TRAINING	0	225	225
A5010.410	CONTRACTED SERVICES	500	1,000	500
A5010.412	FUEL	30,000	30,000	0
A5010.435	ADA COMPLIANCE	10,000	10,000	0
	<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>473,032</b>	<b>449,606</b>	<b>(23,426)</b>
<b>A5112.000</b>	<b>ROAD CONSTRUCTION, PERM. IMP.</b>			
A5112.200	EQUIPMENT	0	0	0
A5112.407	REPAIRS & MAINTENANCE	125,137	125,137	0
	<b>TOTAL CHIPS PROGRAM</b>	<b>125,137</b>	<b>125,137</b>	<b>0</b>
<b>A5132.000</b>	<b>MUNICIPAL GARAGE</b>			
A5132.100	PERSONAL SERVICES	52,916	52,916	0
A5132.105	OVERTIME	500	500	0
A5132.108	LONGEVITY COST	450	450	0
A5132.200	EQUIPMENT	0	0	0
A5132.401	SUPPLIES	50	100	50
A5132.402	MATERIALS & SUPPLIES	8,500	8,500	0
A5132.403	UTILITIES	15,000	15,000	0
A5132.406	CLOTHING ALLOWANCE	750	750	0
A5132.407	REPAIRS & MAINTENANCE	5,500	5,500	0
A5132.410	CONTRACTED SERVICES	100	100	0
A5132.413	PHONES	0	0	0
	<b>TOTAL CITY GARAGE</b>	<b>83,766</b>	<b>83,816</b>	<b>50</b>
<b>A5142.000</b>	<b>SNOW REMOVAL</b>			
A5142.105	OVERTIME	18,000	18,000	0
A5142.200	EQUIPMENT	0	0	0

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b>Difference From Budget</b>
A5142.402	MATERIALS & SUPPLIES	55,000	55,000	0
A5142.407	REPAIRS & MAINTENANCE	8,000	8,000	0
A5142.410	CONTRACTED SERVICES	4,000	4,000	0
A5142.412	FUEL, OIL, GAS, DIESEL	6,000	6,000	0
	<b>TOTAL SNOW REMOVAL</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>
<b>A5182.000</b>	<b>STREET LIGHTING</b>			
A5182.403	UTILITIES	110,000	110,000	0
	<b>TOTAL STREET LIGHTING</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b>A5630.000</b>	<b>BUS OPERATIONS</b>			
A5630.100	PERSONAL SERVICES	32,378	27,789	(4,589)
A5630.105	OVERTIME	0	0	0
A5630.200	EQUIPMENT	15,000	0	(15,000)
A5630.402	MATERIALS & SUPPLIES	150	150	0
A5630.404	INSURANCE	1,632	1,747	115
A5630.407	REPAIRS & MAINTENANCE	2,500	2,500	0
A5630.410	CONTRACTED SERVICES	900	2,000	1,100
A5630.412	FUEL, GAS, OIL, DIESEL	6,000	4,000	(2,000)
	<b>TOTAL BUS OPERATIONS</b>	<b>58,560</b>	<b>38,186</b>	<b>(20,374)</b>
<b>A6772.000</b>	<b>PROGRAMS FOR AGING</b>			
A6772.401	SUPPLIES	1,500	1,500	0
A6772.402	MATERIALS & SUPPLIES	0	0	0
A6772.410	CONTRACTED SERVICES	0	0	0
A6772.413	PHONES	3,375	3,375	0
A6772.414	NUTRITION PROGRAM	1,030	1,030	0
A6772.415	ELDER CARE PROGRAM	7,000	7,000	0
	<b>TOTAL PROGRAMS FOR AGING</b>	<b>12,905</b>	<b>12,905</b>	<b>0</b>
<b>A6989.000</b>	<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>			
A6989.415	APPRAISALS	0	0	0
A6989.419	OTHER EXP. - REVITALIZATION	0	0	0
A6989.420	GRANT ADMINISTRATION	10,000	10,000	0
A6989.423	TRAIN STATION REHAB	0	0	0
A6989.425	ZIM SMITH TRAIL	0	0	0
A6989.490	SAM - FIREHOUSE (DOORS & TRIM)	0	0	0
A6989.491	SAM - CITY HALL ROOF	0	0	0
A6989.492	SAM - CITY HALL PARKING LOT	0	0	0
A6989.493	SAM - STORAGE SHEDS (DPW, FD AND PD)	0	0	0
A6989.494	SAM - TALLMADGE PARK - GAZEBO	0	0	0
	<b>TOTAL SITE CLEANUP &amp; TESTING</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>A7110.000</b>	<b>PARKS</b>			
A7110.402	MATERIALS & SUPPLIES	3,900	3,900	0
A7110.403	UTILITIES	3,500	3,500	0
A7110.407	REPAIRS & MAINTENANCE	3,600	3,600	0

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b><u>Difference From Budget</u></b>
A7110.410	CONTRACTED SERVICES	300	300	0
	<b>TOTAL PARKS</b>	<b>11,300</b>	<b>11,300</b>	<b>0</b>
<b>A7140.000</b>	<b>PLAYGROUNDS</b>			
A7140.200	EQUIPMENT	0	5,000	5,000
A7140.402	MATERIALS & SUPPLIES	3,500	2,000	(1,500)
A7140.403	UTILITIES	1,350	1,350	0
A7140.407	REPAIRS & MAINTENANCE	2,825	2,825	0
A7140.413	PHONES	2,075	2,075	0
	<b>TOTAL PLAYGROUNDS</b>	<b>9,750</b>	<b>13,250</b>	<b>3,500</b>
<b>A7310.000</b>	<b>YOUTH COMMISSION</b>			
A7310.100	PERSONAL SERVICE	12,000	12,000	0
A7310.402	MATERIALS & SUPPLIES	1,500	1,500	0
A7310.410	CONTRACTED SERVICES	300	300	0
	<b>TOTAL YOUTH COMMISSION</b>	<b>13,800</b>	<b>13,800</b>	<b>0</b>
<b>A7510.000</b>	<b>CITY HISTORIAN</b>			
A7510.405	TRAVEL	150	150	0
A7510.410	CONTRACTED SERVICES	1,350	1,350	0
	<b>TOTAL CITY HISTORIAN</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>A7550.000</b>	<b>CELEBRATIONS</b>			
A7550.105	OVERTIME	3,000	3,000	0
A7550.402	MATERIALS & SUPPLIES (DECORATIONS & CTY))	3,000	23,000	20,000
A7550.410	CONTRACTED SERVICES	2,200	2,200	0
A7550.422	FAMILY DAY CONTRIBUTION	3,000	3,000	0
	<b>TOTAL CELEBRATIONS</b>	<b>11,200</b>	<b>31,200</b>	<b>20,000</b>
<b>A7620.000</b>	<b>SENIOR CITIZENS CENTER</b>			
A7620.100	PERSONAL SERVICES	22,057	22,387	330
A7620.200	EQUIPMENT	0	0	0
A7620.402	MATERIALS & SUPPLIES	500	1,000	500
A7620.403	UTILITIES	7,000	6,500	(500)
A7620.407	REPAIRS & MAINTENANCE	500	500	0
A7620.430	COPIER	1,600	1,600	0
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>31,657</b>	<b>31,987</b>	<b>330</b>
<b>A8020.000</b>	<b>PLANNING &amp; ZONING BOARD</b>			
A8020.100	PERSONAL SERVICES	0	0	0
A8020.402	MATERIALS & SUPPLIES	800	800	0
A8020.408	TRAINING/CONFERENCE	450	450	0
A8020.410	CONTRACTED SERVICES	0	0	0
A8020.421	MAILING & POSTAGE	30	30	0
	<b>TOTAL PLANNING BOARD</b>	<b>1,280</b>	<b>1,280</b>	<b>0</b>
<b>A8160.000</b>	<b>REFUSE &amp; GARBAGE</b>			
A8160.410	GARBAGE COLLECTION	428,484	434,244	5,760

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b><u>Difference From Budget</u></b>
	<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>428,484</b>	<b>434,244</b>	<b>5,760</b>
<b>A8170.000</b>	<b>STREET CLEANING (See HEO - Highways)</b>			
A8170.402	MATERIALS & SUPPLIES	600	600	0
A8170.407	REPAIRS & MAINTENANCE	3,000	3,000	0
	<b>TOTAL STREET CLEANING</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
<b>A8630.000</b>	<b>FEDERAL PROGRAM ADMINISTRATION</b>			
A8630.100	PERSONAL SERVICE	0	0	0
A8630.401	SUPPLIES	200	200	0
A8630.421	MAILING & POSTAGE	100	100	0
	<b>TOTAL FEDERAL PROGRAM ADMINISTRATION</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>A8989.000</b>	<b>HOME &amp; COMMUNITY SERVICES</b>			
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CENTE	3,000	3,000	0
	<b>TOTAL CONTRIBUTION - COMM. CENTER</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>A9010.000</b>	<b>NYS RETIREMENT</b>			
A9010.800	NYS RETIREMENT	97,974	111,253	13,279
	<b>TOTAL NYS RETIREMENT</b>	<b>97,974</b>	<b>111,253</b>	<b>13,279</b>
<b>A9015.000</b>	<b>POLICE RETIREMENT</b>			
A9015.800	STATE RETIREMENT	173,550	168,375	(5,175)
	<b>TOTAL FIRE &amp; POLICE RETIREMENT</b>	<b>173,550</b>	<b>168,375</b>	<b>(5,175)</b>
<b>A9025.000</b>	<b>LOCAL PENSION FUND</b>			
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	70,804	73,792	2,988
	<b>TOTAL LOCAL PENSION FUND</b>	<b>70,804</b>	<b>73,792</b>	<b>2,988</b>
<b>A9030.000</b>	<b>SOCIAL SECURITY &amp; MEDICARE</b>			
A9030.800	SOCIAL SECURITY & MEDICARE	142,745	144,654	1,909
A9030.801	MEDICAID REIMBURSEMENT		0	0
	<b>TOTAL SOCIAL SECURITY &amp; MEDICARE</b>	<b>142,745</b>	<b>144,654</b>	<b>1,909</b>
<b>A9050.000</b>	<b>UNEMPLOYMENT INSURANCE</b>			
A9050.800	UNEMPLOYMENT INSURANCE	0	1,000	1,000
	<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>A9055.000</b>	<b>DISABILITY INSURANCE</b>			
A9055.800	DISABILITY INSURANCE	850	850	0
	<b>TOTAL DISABILITY INSURANCE</b>	<b>850</b>	<b>850</b>	<b>0</b>
<b>A9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>			
A9060.800	HOSPITAL/MEDICAL INSURANCE	705,656	690,913	(14,743)
A9060.801	P.I.L.O. HEALTH INSURANCE	13,000	13,000	0
	<b>TOTAL HOSPITAL/MEDICAL INSURANCE</b>	<b>718,656</b>	<b>703,913</b>	<b>(14,743)</b>
<b>A9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>			
A9089.800	DENTAL & VISION INSURANCE	53,281	56,192	2,911
	<b>TOTAL OTHER EMPLOYEE BENEFITS</b>	<b>53,281</b>	<b>56,192</b>	<b>2,911</b>

**City of Mechanicville  
2020 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
<b>A9710.000</b>	<b>SERIAL BONDS</b>			
A9710.601	STREET SWEEPER - PRINCIPAL	19,375	19,375	0
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	45,000	45,000	0
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	20,000	25,000	5,000
A9710.701	STREET SWEEPER INTEREST	1,725	911	(814)
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGES	9,095	8,645	(450)
A9710.703	INTEREST ON BONDS - FIRE TRUCK	8,075	7,600	(475)
	<b>TOTAL SERIAL BONDS</b>	<b>103,270</b>	<b>106,531</b>	<b>3,261</b>
<b>A9730.000</b>	<b>BANS</b>			
A9730.600	BAN PRINCIPAL	0	0	0
A9760700	TAN INTEREST	0	0	0
A9770.700	RAN INTEREST	0	0	0
A9730.700	BAN INTEREST	0	0	0
	<b>TOTAL BAN, TAN &amp; RAN PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A9785.000</b>	<b>INSTALLMENT PURCHASE DEBT</b>			
A9785.600	LEASE PAYMENTS - PRINCIPAL	49,817	52,341	2,524
A9785.700	LEASE PAYMENTS - INTEREST	11,198	14,674	3,476
	<b>TOTAL INSTALLMENT PURCHASE DEBT</b>	<b>61,015</b>	<b>67,015</b>	<b>6,000</b>
<b>A9901.000</b>	<b>TRANSFER TO WATER FUND</b>			
A9901.900	TRANSFER TO WATER FUND	177,166	160,000	(17,166)
	<b>TOTAL TRANSFER TO WATER FUND</b>	<b>177,166</b>	<b>160,000</b>	<b>(17,166)</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>5,519,750</b>	<b>5,465,458</b>	<b>(54,291)</b>

**City of Mechanicville  
2020 Water Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	Difference from Budget
F2140	METERED WATER SALES	685,100	723,500	38,400
	CUSTOMERS - INSIDE & OUTSIDE	600,000	630,000	30,000
	- LARGE	85,100	93,500	8,400
F2144	WATER SERVICE CHARGE	3,000	700	(2,300)
F2148	INTEREST & PENALTIES	7,000	10,000	3,000
F2401	INTEREST ON DEPOSITS	0	0	0
F2555	BLDG. & ALTERATION PERMITS	0	0	0
F2680	INSURANCE RECOVERIES	0	0	0
F2770	MISCELLANEOUS	0	0	0
F2701	REFUND PRIOR YEAR EXPEND.	0	0	0
F5031	INTERFUND TRANSFERS	177,166	160,000	(17,166)
	<b>TOTAL WATER FUND REVENUES</b>	<b>872,266</b>	<b>894,200</b>	<b>21,934</b>
	APPROPRIATED FUND BALANCE	130,000	83,527	83,527
	<b>TOTAL</b>	<b>1,002,266</b>	<b>977,727</b>	<b>105,461</b>

**City of Mechanicville  
2020 Water Fund Expenditures Budget Worksheets**

<b>EXP. CODE</b>	<b>EXPENDITURE CATEGORY</b>	<b>2019 ADOPTED BUDGET</b>	<b>2020 ADOPTED BUDGET</b>	<b>Difference From Budget</b>
	<b>LEGAL</b>			
FX1420-410	LEGAL - CONTRACTED SERVICES	10,000	10,000	0
	<b>TOTAL LEGAL</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>F1910.000</b>	<b>UNALLOCATED INSURANCE</b>			
F1910.404	INSURANCE - OTHER	12,665	10,555	(2,110)
	<b>TOTAL UNALLOCATED INSURANCE</b>	<b>12,665</b>	<b>10,555</b>	<b>(2,110)</b>
<b>F1950.000</b>	<b>TAX/ASSESSMENT ON PROPERTY</b>			
F1950.401	REAL ESTATE TAXES	86,096	88,195	2,099
	<b>TOTAL TAX/ASSESSMENT ON PROPERTY</b>	<b>86,096</b>	<b>88,195</b>	<b>2,099</b>
<b>F8310.000</b>	<b>WATER ADMINISTRATION</b>			
F8310.100	PERSONAL SERVICES	39,379	39,826	447
F8310.108	LONGEVITY	264	264	0
F8310.401	OFFICE EXPENSE	800	800	0
F8310.405	TRAVEL	0	0	0
F8310.409	ADVERTISING	1,500	1,500	0
F8310.410	CONTRACTED SERVICES	1,250	1,250	0
F8310.411	CONFERENCE EXPENSE	500	500	0
F8310.421	MAILING & POSTAGE	1,200	1,200	0
	<b>TOTAL WATER ADMINISTRATION</b>	<b>44,893</b>	<b>45,340</b>	<b>447</b>
<b>F8320.000</b>	<b>SOURCE SUPPLY &amp; PUMP</b>			
F8320.100	PERSONAL SERVICES	227,344	176,615	(50,729)
F8320.105	OVERTIME	25,000	25,000	0
F8320.108	LONGEVITY COST	700	1,400	700
F8320.401	OFFICE EXPENSE	1,000	1,000	0
F8320.402	MATERIALS & SUPPLIES	90,000	90,000	0
F8320.403	UTILITIES	45,000	45,000	0
F8320.406	CLOTHING ALLOWANCE	3,500	3,500	0
F8320.407	REPAIRS & MAINTENANCE	75,000	75,000	0
F8320.408	TRAINING	2,500	2,500	0
F8320.410	CONTRACTED SERVICES	1,000	1,000	0
	SARATOGA COUNTY WATER	13,593	50,000	36,407
F8320.413	TELEPHONES & PAGERS	2,150	2,775	625
	<b>TOTAL SOURCE SUPPLY &amp; PUMP</b>	<b>486,787</b>	<b>473,790</b>	<b>(12,997)</b>
<b>F9010.000</b>	<b>NYS RETIREMENT</b>			
F9010.800	NYS RETIREMENT	36,425	32,254	(4,171)
	<b>TOTAL NYS RETIREMENT</b>	<b>36,425</b>	<b>32,254</b>	<b>(4,171)</b>
<b>F9030.000</b>	<b>SOCIAL SECURITY</b>			
F9030.800	SOCIAL SECURITY	22,391	18,598	(3,793)
	<b>TOTAL SOCIAL SECURITY</b>	<b>22,391</b>	<b>18,598</b>	<b>(3,793)</b>

**City of Mechanicville  
2020 Water Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
<b>F9055.000</b>	<b>DISABILITY INSURANCE</b>			
F9055.800	DISABILITY INSURANCE	154	100	(54)
	<b>TOTAL DISABILITY INSURANCE</b>	<b>154</b>	<b>100</b>	<b>(54)</b>
<b>F9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>			
F9060.800	HEALTH INSURANCE	28,262	20,533	(7,729)
F9060.801	P.I.L.O. HEALTH INSURANCE	2,200	2,200	0
	<b>TOTAL HEALTH INSURANCE</b>	<b>30,462</b>	<b>22,733</b>	<b>(7,729)</b>
<b>F9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>			
F9089.800	DENTAL & VISION	5,393	4,162	(1,231)
	<b>TOTAL OTHER EMPLOYEE BENEFITS</b>	<b>5,393</b>	<b>4,162</b>	<b>(1,231)</b>
<b>F9710.000</b>	<b>SERIAL BONDS</b>			
F9710.600	PRINCIPL ON EFC INTEREST FREE LOAN	87,000	87,000	0
F9710.601	PRINCIPAL - DAM WATER PROJECT	0	0	0
F9710.702	INTEREST - DAM WATER PROJECT	0	0	0
	<b>TOTAL SERIAL BONDS</b>	<b>87,000</b>	<b>87,000</b>	<b>0</b>
<b>F9730.000</b>	<b>BOND ANTICIPATION NOTES (\$ TO EFC)</b>			
F9730.600	PRINCIPAL ON INTEREST FREE LOAN	180,000	185,000	5,000
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>180,000</b>	<b>185,000</b>	<b>5,000</b>
	<b>TOTAL WATER FUND EXPENSES</b>	<b>1,002,266</b>	<b>977,727</b>	<b>(24,539)</b>

**City of Mechanicville**  
**2020 Sewer Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	Difference from Budget
	SARATOGA COUNTY (3020 -- \$234.50)	687,800	708,190	20,390
	CITY RESIDENTS (3020 -- \$80.00)	253,200	241,600	(11,600)
G2120	SEWER CHARGES	0		0
G2128	INTEREST & PENALTY	4,000	4,000	0
G2770	MISCELLANEOUS	0		0
	<b>TOTAL SEWER FUND REVENUES</b>	<b>945,000</b>	<b>953,790</b>	<b>8,790</b>
	APPROPRIATED FUND BALANCE	4,624	10,867	6,243
		<b>949,624</b>	<b>964,657</b>	<b>15,033</b>

**City of Mechanicville  
2020 Sewer Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	Difference From Budget
<b>G8120.000</b>	<b>SEWER MAINTENANCE</b>			
G8120.100	PERSONAL SERVICES	123,912	126,479	2,567
G8120.105	OVERTIME	3,000	3,000	0
G8120.108	LONGEVITY	1,582	1,832	250
G8120.200	EQUIPMENT	0	0	0
G8120.401	OFFICE EXPENSE	400	400	0
G8120.402	MATERIALS & SUPPLIES	4,000	4,000	0
G8120.403	UTILITIES	4,000	4,000	0
G8120.404	INSURANCE	762	861	99
G8120.406	CLOTHING ALLOWANCE	1,200	1,200	0
G8120.407	REPAIRS & MAINTENANCE	10,000	10,000	0
G8120.410	CONTRACTED SERVICES	250	250	0
G8120.413	TELEPHONES & PAGERS	1,100	1,150	50
G8120.421	MAILING & POSTAGE	400	400	0
	<b>TOTAL SANITARY SEWERS</b>	<b>150,606</b>	<b>153,572</b>	<b>2,966</b>
<b>G8130.000</b>	<b>SEWAGE TREATMENT &amp; DISPOSAL</b>			
G8130.410	SEWAGE TREATMENT & DISPOSAL	696,300	708,190	11,890
	<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>	<b>696,300</b>	<b>708,190</b>	<b>11,890</b>
<b>G9010.000</b>	<b>NYS RETIREMENT</b>			
G9010.800	NYS RETIREMENT	16,369	16,946	577
	<b>TOTAL NYS RETIREMENT</b>	<b>16,369</b>	<b>16,946</b>	<b>577</b>
<b>G9030.000</b>	<b>SOCIAL SECURITY</b>			
G9030.800	SOCIAL SECURITY	9,830	10,045	215
	<b>TOTAL SOCIAL SECURITY</b>	<b>9,830</b>	<b>10,045</b>	<b>215</b>
<b>G9055.000</b>	<b>DISABILITY INSURANCE</b>			
G9055.800	DISABILITY INSURANCE	92	92	0
	<b>TOTAL DISABILITY INSURANCE</b>	<b>92</b>	<b>92</b>	<b>0</b>
<b>G9060.000</b>	<b>HOSPITAL/MEDIACAL INSURANCE</b>			
G9060.800	HEALTH INSURANCE	22,325	22,707	382
	<b>TOTAL HOSPITAL/MEDICAL INSURANCE</b>	<b>22,325</b>	<b>22,707</b>	<b>382</b>
<b>G9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>			
G9089.800	DENTAL & VISION INSURANCE	2,696	2,775	79
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,696</b>	<b>2,775</b>	<b>79</b>
<b>G9710.000</b>	<b>SERIAL BONDS</b>			
G9710.601	BOND FOR EQUIP PRINCIPAL	25,625	25,625	0
G9710.701	BOND FOR EQUIP INTEREST	2,281	1,205	(1,076)
	<b>TOTAL SERIAL BONDS</b>	<b>27,906</b>	<b>26,830</b>	<b>(1,076)</b>

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2020 Sewer Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	Difference From Budget
G9730.000	BOND ANTICIPATION NOTES (\$ TO EFC)			
G9730.600	PRINCIPAL ON INTEREST FREE LOAN	23,500	23,500	0
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>
	<b>TOTAL SEWER FUND EXPENSES</b>	<b>949,624</b>	<b>964,657</b>	<b>15,033</b>