

**2012 CITY OF MECHANICVILLE
GENERAL FUND REVENUE**

Revenue Code	Revenue Category	ADOPTED 2011 Budget	ADOPTED 2012 Budget	Increase/ Decrease	% Change
A1001	Real Property Taxes	\$ 1,981,806	\$ 2,041,345	\$ 59,539	2.92%
A1080	Payments In Lieu Of Taxes	\$ 15,000	\$ 50,000	\$ 35,000	233.33%
A1090	Int/Penalty Real Propert Tax	\$ 80,000	\$ 70,000	\$ (10,000)	-16.67%
A1120	Sales Tax From County	\$ 1,125,000	\$ 1,125,000	\$ -	0.00%
A1130	Public Utility Tax	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
A1170	Franchises	\$ 70,000	\$ 80,000	\$ 10,000	14.29%
A1210	City Court Fees	\$ 30,000	\$ 35,000	\$ 5,000	16.67%
A1255	City Clerk's Fees	\$ 7,500	\$ 7,500	\$ -	0.00%
A1256	Photocopying Fees	\$ 200		\$ (200)	-200.00%
A1288	Civil Service Exam Fees	\$ 100		\$ (100)	-40.00%
A1520	Fingerprinting	\$ -	\$ -	\$ -	
A1750	Bus Operations	\$ 2,500	\$ 2,500	\$ -	0.00%
A1751	Bus To Clifton Park/Latham	\$ 100	\$ -	\$ (100)	-44.44%
A1789	Other Trans. Rev.	\$ 100		\$ (100)	-36.36%
A2089	Seniors Bus Trip Donation	\$ 150		\$ (150)	-60.00%
A2110	Zoning Fees	\$ 200	\$ 200	\$ -	0.00%
A2220	Civil Serv. Fees Other Govt.			\$ -	0.00%
A2260	Stop DWI Funding	\$ 6,000	\$ 5,000	\$ (1,000)	-20.00%
A2350	Saratoga County - Youth Week	\$ -	\$ -	\$ -	
A2389	Senior Serv. - Other Govt.	\$ 8,000	\$ 8,000	\$ -	0.00%
A2401	Interest On Deposits	\$ -	\$ -	\$ -	0.00%
A2410	Rental Of Property	\$ 1,000	\$ 1,000	\$ -	0.00%
A2530	Games Of Chance Licenses	\$ 100	\$ 400	\$ 300	300.00%
A2531	Games Of Chance Fees	\$ -	\$ -	\$ -	
A2540	Bingo License	\$ 400	\$ 500	\$ 100	25.00%
A2541	Bingo Fees	\$ 400	\$ 400	\$ -	0.00%
A2544	Dog Licenses	\$ 500	\$ 600	\$ 100	40.00%
A2545	Hunting & Fishing Licenses	\$ 100	\$ 100	\$ -	0.00%
A2546	Marriage Licenses	\$ 100	\$ 100	\$ -	0.00%

Revenue Code	Revenue Category	Adopted 2011 Budget	Proposed 2012 Budget	Increase/ Decrease	% Change
A2555	Building Permits	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
A2560	Street Opening Permits	\$ 300	\$ 10,000	\$ 9,700	3233.33%
A2590	Other Permits	\$ 1,000	\$ 2,500	\$ 1,500	150.00%
A2610	Fines, Forfeits, Bail & Parking Viol.	\$ 4,000	\$ 5,000	\$ 1,000	25.00%
	Aggressive Driving	\$ 3,000	\$ 3,000	\$ -	
A2612	Police Report Revenue	\$ 500	\$ 200	\$ (300)	-60.00%
A2655	Minor Sales - Other	\$ -	\$ -	\$ -	
A2660	Sales - Real Property	\$ 5,000		\$ (5,000)	
A2665	Sales - Equipment	\$ -	\$ -	\$ -	
A2680	Insurance - Recoveries	\$ -	\$ -	\$ -	
A2701	Refund - Prior Year Expenditure	\$ -	\$ -	\$ -	

A2770	Miscellaneous					\$ -	0.00%
A2770A	Misc. Library Maintenance			\$ 300	\$ 300	\$ -	0.00%
A3001	State Revenue Sharing (AIM)			\$ 650,000	\$ 650,000	\$ -	0.00%
A3005	Mortgage Tax			\$ 50,000	\$ 50,000	\$ -	0.00%
A3089	State Aid - Court Facility Aid			\$ 15,000	\$ 15,000	\$ -	0.00%
A3090	S.T.A.R. Program			\$ 500		\$ (500)	-100.00%
A3330	Unified Court Security			\$ 38,000	\$ 38,000	\$ -	0.00%
A3390	Seatbelt Enforcement "Buckle Up NY"			\$ 3,500	\$ 3,500	\$ -	0.00%
A3391	Child Safety Seat Grant			\$ 3,500	\$ 3,500	\$ -	0.00%
A3501	C.H.I.P.S. Program			\$ 100,000	\$ 100,000	\$ -	0.00%
A3510	Trans. Oper. Assist. (St. Aid)			\$ 13,000	\$ 30,000	\$ 17,000	130.77%
A3589	Arterial Maint. Aid			\$ 10,242	\$ 10,000	\$ (242)	-2.36%
A3594	NYS Federal Sect 18					\$ -	0.00%
A3803	Program For Aging (State Aid)			\$ 2,000	\$ 2,000	\$ -	0.00%
A3820	State Aid - Rec. For Youth			\$ 2,100	\$ 2,100	\$ -	0.00%

	Total General Fund Revenues			\$ 4,261,198	\$ 4,382,745	\$ 121,547	2.95%
	Appropriated Fund Balance			\$ 527,943	\$ 447,415	\$ (80,528)	
	Total Revenue			\$ 4,789,141	\$ 4,830,160	\$ 41,019	0.86%

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A3411.402	MATERIALS & SUPPLIES		\$ 1,000	\$ 500	\$ (500)	-50%
A3411.403	UTILITIES		\$ 20,000	\$ 20,000	\$ -	0%
A3411.407	REPAIRS & MAINTENANCE		\$ 6,000	\$ 5,000	\$ (1,000)	-17%
	TOTAL FIRE DEPARTMENT BUILDINGS	#	\$ 30,369	\$ 25,500	\$ (4,869)	-16%
EXPENDITURE	EXPENDITURE		2011	2012		
CODE	CATEGORY		ADOPTED	PROPOSED	INCREASE/	%
			BUDGET	BUDGET	DECREASE	CHANGE
A3510.000	ANIMAL CONTROL OFFICER					
A3510.100	PERSONAL SERVICE		\$ 8,487	\$ 8,752	\$ 265	
A3510.200	EQUIPMENT		\$ 500	\$ 500	\$ -	0.00%
A3510.402	MATERIALS & SUPPLIES		\$ 300	\$ 300	\$ -	0.00%
A3510.405	TRAVEL		\$ 1,000	\$ 1,000	\$ -	0.00%
A3510.408	TRAINING		\$ 100	\$ 100	\$ -	0.00%
A3510.410	OTHER EXPENSE		\$ 500	\$ 500	\$ -	0.00%
A3510.413	TELEPHONE & PAGERS		\$ 500	\$ 500	\$ -	0.00%
	TOTAL ANIMAL CONTROL OFFICER	#	\$ 11,387	\$ 11,652	\$ 265	2.33%
A3620.000	SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES		\$ 51,500	\$ 54,477	\$ 2,977	5.95%
A3620.200	EQUIPMENT		\$ 300	\$ 300	\$ -	0.00%
A3620.401	OFFICE EXPENSE		\$ 500	\$ 500	\$ -	0.00%
A3620.405	TRAVEL		\$ 200	\$ 200	\$ -	0.00%
A3620.408	TRAINING		\$ 300	\$ 300	\$ -	0.00%
A3620.410	OTHER EXPENSE		\$ 1,000	\$ 1,000	\$ -	0.00%
A3620.413	TELEPHONES & PAGERS		\$ 500	\$ 500	\$ -	0.00%
	TOTAL SAFETY INSPECTION	#	\$ 54,300	\$ 57,277	\$ 2,977	5.64%
A3626.000	CONTRIBUTION TO JARS					
A3626.410	OTHER EXPENSE		\$ 125,000	\$ 125,000	\$ -	0.00%
	TOTAL CONTRIBUTION TO JARS	#	\$ 125,000	\$ 125,000	\$ -	0.00%
A4322.000	MENTAL HEALTH SERVICE CONTRACT (MACSC)					
A4322.410	OTHER EXPENSE		\$ 10,000	\$ 10,000	\$ -	0.00%
	TOTAL MENTAL HEALTH CONTRACT	#	\$ 10,000	\$ 10,000	\$ -	0.00%

			2011	2012		
EXPENDITURE	EXPENDITURE		ADOPTED	PROPOSED	INCREASE/	%
CODE	CATEGORY		BUDGET	BUDGET	DECREASE	CHANGE
A5010.000	HIGHWAY ADMINISTRATION					
A5010.100	PERSONAL SERVICES		\$ 170,980	\$ 176,109	\$ 5,129	2.50%
A5010.105	OVERTIME		\$ 12,731	\$ 10,000	\$ (2,731)	-22.10%
A5010.108	LONGEVITY COST		\$ 3,000	\$ 3,000	\$ -	0.00%
A5010.200	EQUIPMENT		\$ 10,000	\$ 10,000	\$ -	0.00%
A5010.402	MATERIALS & SUPPLIES		\$ 12,000	\$ 12,000	\$ -	0.00%
A5010.403	UTILITIES		\$ 6,000	\$ 6,000	\$ -	0.00%
A5010.404	INSURANCE		\$ 36,000	\$ 35,000	\$ (1,000)	-2.17%
A5010.406	CLOTHING ALLOWANCE		\$ 3,000	\$ 3,000	\$ -	0.00%
A5010.407	REPAIRS & MAINTENANCE		\$ 21,000	\$ 25,000	\$ 4,000	19.05%
A5010.410	OTHER EXPENSE		\$ 2,000	\$ 2,000	\$ -	0.00%
A5010.412	FUEL		\$ 20,000	\$ 25,000	\$ 5,000	25.00%
	TOTAL HIGHWAY ADMINISTRATION	#	\$ 296,711	\$ 307,109	\$ 10,398	3.06%
A5112.000	ROAD CONSTRUCTION, PERM. IMP.					
A5112.105	OVERTIME		\$ 1,545		\$ (1,545)	-100.00%
A5112.200	EQUIPMENT RENTAL		\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
A5112.407	REPAIRS & MAINTENANCE		\$ 100,000	\$ 100,000	\$ -	0.00%
	TOTAL CHIPS PROGRAM	#	\$ 107,545	\$ 105,000	\$ (2,545)	-1.52%
A5132.000	MUNICIPAL GARAGE					
A5132.100	PERSONAL SERVICES		\$ 85,839	\$ 68,414	\$ (17,425)	-20.91%
A5132.105	OVERTIME		\$ 5,835	\$ 5,000	\$ (835)	-14.74%
A5132.108	LONGEVITY COST		\$ 1,250	\$ 1,250	\$ -	0.00%
A5132.200	EQUIPMENT		\$ 10,000	\$ 10,000	\$ -	0.00%
A5132.401	OFFICE EXPENSE		\$ 200	\$ 200	\$ -	0.00%
A5132.402	MATERIALS & SUPPLIES		\$ 8,500	\$ 8,500	\$ -	0.00%
A5132.403	UTILITIES		\$ 20,000	\$ 20,000	\$ -	0.00%
A5132.406	CLOTHING ALLOWANCE		\$ 700	\$ 700	\$ -	0.00%
A5132.407	REPAIRS & MAINTENANCE		\$ 8,000	\$ 8,000	\$ -	0.00%
A5132.410	OTHER EXPENSE		\$ 2,000	\$ 2,000	\$ -	0.00%
A5132.412	FUEL		\$ 2,000	\$ 2,000	\$ -	0.00%
A5132.413	TELEPHONES & PAGERS		\$ 1,500	\$ 1,500	\$ -	0.00%
	TOTAL CITY GARAGE		\$ 145,824	\$ 127,564	\$ (18,260)	-12.76%
A5142.000	SNOW REMOVAL					
A5142.105	OVERTIME		\$ 20,600	\$ 21,218	\$ 618	3.09%
A5142.200	EQUIPMENT		\$ 4,120	\$ 4,000	\$ (120)	-2.91%
A5142.402	MATERIALS & SUPPLIES		\$ 35,000	\$ 40,000	\$ 5,000	14.29%
A5142.407	REPAIRS & MAINTENANCE		\$ 5,500	\$ 5,500	\$ -	0.00%
A5142.412	FUEL, OIL, GAS, DIESEL		\$ 6,000	\$ 6,000	\$ -	0.00%
A5142.413	CONTRACTUAL SERVICES		\$ 1,500	\$ 1,500	\$ -	0.00%
	TOTAL SNOW REMOVAL	#	\$ 72,720	\$ 78,218	\$ 5,498	7.62%
			2011	2012		

<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>ADOPTED</u>	<u>PROPOSED</u>	<u>INCREASE/</u>	<u>%</u>
<u>CODE</u>	<u>CATEGORY</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>DECREASE</u>	<u>CHANGE</u>
A5182.000	STREET LIGHTING					
A5182.403	UTILITIES		\$ 80,000	\$ 80,000	\$ -	0.00%
	TOTAL STREET LIGHTING	#	\$ 80,000	\$ 80,000	\$ -	0.00%
A5410.000	SIDEWALKS					
A5410.407	REPAIRS & MAINTENANCE		\$ 5,000	\$ 1,000	\$ (4,000)	-80.00%
	TOTAL SIDEWALKS		\$ 5,000	\$ 1,000	\$ (4,000)	-80.00%
A5630.000	BUS OPERATIONS					
A5630.100	PERSONAL SERVICES		\$ 46,350	\$ 47,740	\$ 1,390	3.09%
A5630.105	OVERTIME		\$ 743	\$ 760	\$ 17	2.36%
A5630.108	LONGEVITY COST		\$ 600	\$ 600	\$ -	0.00%
A5630.200	EQUIPMENT		\$ 30,000		\$ (30,000)	-150.00%
A5630.401	OFFICE EXPENSE		\$ 100	\$ 100	\$ -	0.00%
A5630.402	MATERIALS & SUPPLIES		\$ 300	\$ 300	\$ -	0.00%
A5630.403	UTILITIES		\$ -	\$ -	\$ -	
A5630.404	INSURANCE		\$ 2,350	\$ 2,350	\$ -	0.00%
A5630.407	REPAIRS & MAINTENANCE		\$ 3,000	\$ 1,500	\$ (1,500)	-50.00%
A5630.410	OTHER EXPENSE		\$ 2,500	\$ 1,500	\$ (1,000)	-40.00%
A5630.412	FUEL, GAS, OIL, DIESEL		\$ 8,000	\$ 8,000	\$ -	0.00%
A5630.413	TELEPHONES & PAGERS		\$ 500	\$ 500	\$ -	0.00%
	TOTAL BUS OPERATIONS	#	\$ 94,443	\$ 63,350	\$ (31,093)	-36.98%
A6772.000	PROGRAMS FOR AGING					
A6772.200	EQUIPMENT		\$ 1,500	\$ 1,500	\$ -	0.00%
A6772.401	OFFICE EXPENSE		\$ 2,500	\$ 2,500	\$ -	0.00%
A6772.402	MATERIALS & SUPPLIES		\$ 1,000	\$ 1,000	\$ -	0.00%
A6772.409	ADVERTISING		\$ -	\$ -	\$ -	
A6772.410	OTHER EXPENSE		\$ 1,200	\$ 1,200	\$ -	0.00%
A6772.413	TELEPHONES & PAGERS		\$ 1,800	\$ 1,800	\$ -	0.00%
A6772.414	NUTRITION PROGRAM		\$ 2,000	\$ 2,000	\$ -	0.00%
A6772.415	ELDER CARE PROGRAM		\$ 7,000	\$ 7,000	\$ -	0.00%
	TOTAL PROGRAMS FOR AGING	#	\$ 17,000	\$ 17,000	\$ -	0.00%
A6989.000	ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.417	OTHER EXP. - LIGHT INDUSTRIAL PARK		\$ -	\$ -	\$ -	
A6989.418	OTHER EXP. - WATERFRONT DEVELOPMEN		\$ -	\$ -	\$ -	
A6989.419	OTHER EXP. - REVITALIZATION		\$ 40,000	\$ 40,000	\$ -	0.00%
A6989.420	KAYAK LAUNCH /2012 USDA Grant		\$ 16,000	\$ 18,000	\$ 2,000	
A6989.421	DOCK LAND		\$ 10,000		\$ (10,000)	
A6989.422	REGIONAL WATER STUDY		\$ -	\$ -	\$ -	
A6989.423	SOUTH STREET PROJECT		\$ -	\$ -	\$ -	
A6989.424	BROWNFIELD OPPORTUNITY AREA		\$ 20,000		\$ (20,000)	
A6989.425	BOND EXPENSE		\$ -	\$ -	\$ -	100.00%
	TOTAL SITE CLEANUP & TESTING		\$ 86,000	\$ 58,000	\$ (28,000)	-46.67%
			2011	2012		
<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>ADOPTED</u>	<u>PROPOSED</u>	<u>INCREASE/</u>	<u>%</u>
<u>CODE</u>	<u>CATEGORY</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>DECREASE</u>	<u>CHANGE</u>

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A9710.700	INTEREST ON BONDS		Paid-in-Full	Paid-in-Full		
	TOTAL SERIAL BONDS	#	\$ -	\$ -	\$ -	
A9785.000	INSTALLMENT PURCHASE DEBT					
A9785.600	LEASE PAYMENTS - PRINCIPAL		\$ 58,034	\$ 58,035	\$ 1	0.00%
A9785.700	LEASE PAYMENTS - INTEREST		\$ 40,527	\$ 40,527	\$ -	0.00%
	TOTAL INSTALLMENT PURCHASE DEBT	#	\$ 98,561	\$ 98,562	\$ 1	0.00%
	TOTAL GENERAL FUND EXPENSES		\$ 4,794,141	\$ 4,830,160	\$ 36,019	0.75%