

**AGENDA
REGULAR MEETING OF THE
MECHANICVILLE CITY COUNCIL
SENIOR CITIZEN'S CENTER
178 NORTH MAIN STREET
MECHANICVILLE, NY
December 8, 2021**

1. OPEN MEETING: _____ P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

**MAYOR BAKER
COMMISSIONER SEBER
COMMISSIONER JOHNSON
COMMISSIONER GOTTI
COMMISSIONER MCGUIRE**

4. ACCEPTANCE OF THE MINUTES OF THE PREVIOUS MEETING ON November 10, 2021

MOVED BY:

SECONDED BY:

AYES:

NAYS:

5. PUBLIC HEARING (Budget)

6. Presentation by GAR

7. COMMISSIONER REPORTS:

MAYOR'S REPORT & CORRESPONDENCE

**COMMISSIONER SEBER
COMMISSIONER JOHNSON
COMMISSIONER GOTTI
COMMISSIONER MCGUIRE**

**CHIEF RABBITT
MFD CHIEF DUNN
SUPERVISOR RICHARDSON**

8. Public Comment:

9. RESOLUTIONS:

RESOLUTION 94-2021 Budget

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 95-2021 Increase of Wages

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 96-2021 IDA appointment

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 97-2021 Mechanicville Community Center Lease 2022-2025

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 98-2021 GAR Associates Contract

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 99-2021 Memorandum of Agreement (DeBates)

Moved by: _____ Secoded by: _____

AYES: _____ NAYS: _____

RESOLUTION 100-2021 Momenive Extension

Moved by: _____ Secoded by: _____

AYES: _____ NAYS: _____

RESOLUTION 101-2021 Memorandum of Agreement (Sims)

Moved by: _____ Secoded by: _____

AYES: _____ NAYS: _____

RESOLUTION 102-2021 Authorizing Additional Engineering Services for the Water System Improvements

Moved by: _____ Secoded by: _____

AYES: _____ NAYS: _____

RESOLUTION 103-2021 Charter Review Committee

Moved by: _____ Secoded by: _____

AYES: _____ NAYS: _____

RESOLUTION 104-2021 Design Supplement Services

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 105-2021 Frank Izzo Appointment

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 106-2021 Budget Amendment

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 107-2021 Budget Transfer

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 108-2021 Payroll and Vouchers

Moved by: _____ Seconded by: _____

10. NEW BUSINESS:

11. OLD BUSINESS:

12. CLOSE MEETING: Time _____

Moved by: _____ Seconded by: _____

Roll Call AYES _____ NAYS: _____

13. ADJOURNMENT: Time _____

Moved by: _____ Seconded by: _____

Roll Call AYES _____ NAYS: _____

RESOLUTION NO.: 94-2021

WHEREAS THE MECHANICVILLE CITY COUNCIL conducted (1) Budget Workshop to discuss the 2022 City General, Water and Sewer Funds Budgets; and

WHEREAS THE MECHANICVILLE CITY COUNCIL CONDUCTED a Public Hearing on December 8, 2021; and

WHEREAS THE PUBLIC HEARING was duly advertised; and

WHEREAS AFTER LISTENING TO PUBLIC COMMENT and after determining that the proposed budget does not provide for an imposition of a property tax levy in excess the New York State Tax Cap;

NOW THEREFORE BE IT RESOLVED THAT the General Fund providing for \$5,718,709, Water Fund providing for \$1,197,875 and Sewer Fund providing for \$1,020,138 and the attached Position Master is hereby adopted.

Introduced By: _____

Seconded By: _____

Mayor Baker _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Gotti _____

Commissioner McGuire _____

December 8, 2021

**CITY OF MECHANICVILLE
2022 CITY TAX RATE**

	2021 BUDGET ADOPTED	2022 BUDGET PROPOSED	NET CHANGE	NET % CHANGE
TOTAL EXPENDITURES	\$5,391,489	\$5,718,709	\$327,219	5.93%
TOTAL EST. REVENUES	\$2,268,644	\$2,592,497	\$323,853	12.62%
REAL PROPERTY TAXES BEFORE APP.FUND BALANCE	\$3,122,845	\$3,126,212	\$3,366	0.11%
APPROP. FUND BALANCE	\$404,501	\$388,800	(\$15,701)	-4.37%
TAX LEVY	\$2,718,344	\$2,737,412	\$19,067	0.73%
TAXABLE ASSESSED VALUE	\$249,071,649	\$250,811,056	\$1,739,407	0.72%
TAX RATE PER \$1000	\$10.914	\$10.914	\$0.000	0.00%
	\$10.9139	\$10.9142		

City of Mechanicville

2022 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference from Budget
A1001	Real Property Taxes	\$2,718,344		\$2,718,344	\$2,711,028	\$2,737,412	\$19,068
A1080	Payments In Lieu Of Taxes	\$3,000		\$3,000	(\$3,531)	\$3,000	\$0
A1090	Int/Penalty Real Property Tax	\$60,000		\$60,000	\$59,346	\$60,000	\$0
A1120	Sales Tax From County	\$1,201,025		\$1,201,025	\$1,294,765	\$1,333,000	\$131,975
A1130	Public Utility Tax	\$40,000		\$40,000	\$34,620	\$40,000	\$0
A1170	Franchises	\$85,000		\$85,000	\$62,154	\$85,000	\$0
A1210	City Court Fees	\$45,000		\$45,000	\$28,066	\$45,000	\$0
A1220	Administrator's Fees			\$0	\$520		\$0
A1232	Tax Collector's Fees			\$0	\$0		\$0
A1255	City Clerk's Fees	\$7,000		\$7,000	\$5,876	\$7,000	\$0
A1288	Civil Service Exam Fees	\$500		\$500	\$1,025	\$500	\$0
A1560	Fire & Safety Inspection Fees	\$6,500		\$6,500	\$13,905	\$6,500	\$0
A1570	Demolition of Unsafe Bldgs.			\$0	\$0		\$0
A1750	Bus Operations	\$3,000		\$3,000	\$904	\$2,000	(\$1,000)
A1751	Other Bus Operations / Senior Trips			\$0	\$0		\$0
A2001	Park and Recreational Charges			\$0	\$0		\$0
A2110	Zoning Fees			\$0	\$50	\$0	\$0
A2115	Planning Board Fees			\$0	\$0		\$0
A2130	Refuse and Garbage Charges	\$1,500		\$1,500	\$3,635	\$2,000	\$500
A2189	Sale of Code Books			\$0	\$0		\$0
A2220	Civil Service Fees Other Govt.	\$8,000		\$8,000	\$0	\$8,000	\$0
A2260	Stop DWI Funding	\$6,000		\$6,000	\$3,215	\$4,000	(\$2,000)
A2263	Aggressive Driving Patrol	\$0		\$0	\$0		\$0
A2268	Saratoga County - Animal Control	\$0		\$0	\$0		\$0
A2350	Youth Rec. Services - Other Gov'ts	\$1,258		\$1,258	\$0	\$1,250	(\$8)
A2389	Mic. Revenue - Other Gov'ts	\$0	\$13,836	\$13,836	\$31,726	\$31,726	\$31,726
A2401	Interest On Deposits			\$0	\$0		\$0
A2410	Rental Of Property	\$1,500		\$1,500	\$0	\$500	(\$1,000)
A2530	Games Of Chance Licenses	\$20		\$20	\$20	\$20	\$0
A2540	Bingo License	\$0		\$0	\$0		\$0
A2541	Bingo Fees	\$0		\$0	\$0		\$0

City of Mechanicville

2022 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference from Budget
A2544	Dog Licenses	\$1,200		\$1,200	\$1,255	\$1,200	\$0
A2545	Hunting & Fishing Licenses	\$190		\$190	\$213	\$190	\$0
A2546	Marriage Licenses	\$300		\$300	\$735	\$300	\$0
A2555	Building Permits	\$10,000		\$10,000	\$12,767	\$10,000	\$0
A2560	Street Opening Permits	\$1,500		\$1,500	\$400	\$1,500	\$0
A2590	Other Permits	\$600		\$600	\$600	\$600	\$0
A2610	Fines, Forfeits, Bail & Parking Viol.	\$1,500		\$1,500	\$1,000	\$1,000	(\$500)
A2612	Police Report Revenue	\$400		\$400	\$484	\$400	\$0
A2650	Sale - Scrap & Excess Materials	\$2,000		\$2,000	\$3,707	\$2,500	\$500
A2655	Minor Sales - Other	\$0		\$0	\$0		\$0
A2660	Sales - Real Property			\$0	\$44,175		\$0
A2665	Sales - Equipment	\$0		\$0	\$60,330		\$0
A2680	Insurance - Recoveries	\$0	\$5,466	\$5,466	\$8,323	\$3,000	\$3,000
A2701	Refund - Prior Year Expenditure	\$0		\$0	\$1,870		\$0
A2704	Worker's Comp. Reimbursement	\$0		\$0	\$0		\$0
A2705	Gifts and Donations	\$0		\$0	\$3,520		\$0
2706	Grants from Local Governments	\$0		\$0	\$0		\$0
A2710	Premium on Obligations	\$0		\$0	\$0		\$0
A2716	Gifts - Child Safety Programs	\$0		\$0	\$0		\$0
A2770	Miscellaneous	\$0		\$0	\$114,830		\$0
A2770.001	Misc. Library Maintenance	\$0		\$0	\$0		\$0
A3001	State Revenue Sharing (AIM)	\$529,892		\$529,892	\$82,610	\$662,392	\$132,500
A3005	Mortgage Tax	\$50,000		\$50,000	\$111,733	\$70,000	\$20,000
A3061	State Aid - Revitalization	\$0		\$0	\$0		\$0
A3062	State Aid - Light Industrial Park	\$0		\$0	\$0		\$0
A3063	State Aid - Waterfront Development	\$0		\$0	\$0		\$0
A3064	State Aid - Other	\$0		\$0	\$0		\$0
A3089	State Aid - Court Facility Aid	\$13,000		\$13,000	\$11,344	\$13,000	\$0
A3089.426	State Aid - Micro Enterprises Program	\$0		\$0	\$0		\$0
A3094	State Aid - Grants	\$0		\$0	\$0		\$0
A3097	State Aid - Capital Projects	\$0		\$0	\$0		\$0

City of Mechanicville

2022 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference from Budget
A3099	State Aid - Charter Revision	\$0		\$0	\$0		\$0
A3330	Unified Court Security	\$33,000		\$33,000	\$38,987	\$41,160	\$8,160
A3390	Seatbelt Enforcement "Buckle Up NY"	\$0		\$0	\$0		\$0
A3391	Child Safety Seat Grant	\$0		\$0	\$0		\$0
A3501	C.H.I.P.S. Program	\$125,317		\$125,317	\$0	\$125,317	\$0
A3510	Trans. Oper. Assist. (St. Aid)	\$16,000		\$16,000	\$14,517	\$16,000	\$0
A3589	Arterial Maint. Aid	\$10,242		\$10,242	\$0	\$10,242	\$0
A3594	NYS Federal Sect 18	\$0		\$0	\$0		\$0
A3789	State Aid - Economic Assistance	\$0		\$0	\$0		\$0
A3803	Program For Aging (State Aid)	\$4,200		\$4,200	\$4,241	\$4,200	\$0
A3820	State Aid - Rec. For Youth	\$0		\$0	\$0		\$0
A3960	State Aid - CDBG Grant Funds	\$0		\$0	\$0		\$0
A4089	Federal Aid - Other	\$0		\$0	\$0		\$0
A4960	FEMA	\$0		\$0	\$0		\$0
A5785	PROCEEDS - INSTALLMENT LEASE PAY	\$0	\$109,440	\$109,440	\$109,440	\$0	\$0
	Total General Fund Revenues	\$4,986,988	\$128,742	\$5,115,730	\$4,874,404	\$5,329,909	\$342,921

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A1210.000	OFFICE OF THE MAYOR						
A1210.100	PERSONAL SERVICE	\$51,645		\$51,645	\$47,595	\$54,789	\$3,144
A1210.101	ADDITIONAL SERVICES - SUB (2022-5 weeks)	\$1,688		\$1,688	\$0	\$1,860	\$172
A1210.108	LONGEVITY COST	\$350		\$350	\$600	\$600	\$250
A1210.401	OFFICE EXPENSE	\$1,000		\$1,000	\$409	\$1,000	\$0
A1210.410	CONTRACTED SERVICES	\$1,200		\$1,200	\$800	\$1,200	\$0
A1210.411	CONFERENCE EXPENSES	\$3,500		\$3,500	\$3,398	\$3,500	\$0
A1210.413	PHONES	\$1,850		\$1,850	\$1,771	\$1,925	\$75
A1210.421	MAILING & POSTAGE	\$250		\$250	\$44	\$250	\$0
A1210.430	COPIER	\$1,600		\$1,600	\$1,645	\$1,650	\$50
	TOTAL MAYOR	\$63,083	\$0	\$63,083	\$56,262	\$66,774	\$3,691
A1315.000	COMMISSIONER OF ACCOUNTS						
A1315.100	PERSONAL SERVICES	\$75,059		\$75,059	\$67,807	\$76,748	\$1,689
A1315.101	ADDITIONAL SERVICES	\$189		\$189	\$0	\$195	\$6
A1315.108	LONGEVITY COST	\$804		\$804	\$1,072	\$1,072	\$268
A1315.401	OFFICE EXPENSE	\$3,000		\$3,000	\$2,270	\$3,000	\$0
A1315.405	TRAVEL	\$100		\$100	\$0	\$100	\$0
A1315.409	ADVERTISING	\$4,000		\$4,000	\$3,717	\$4,000	\$0
A1315.410	CONTRACTED SERVICES	\$8,150		\$8,150	\$5,640	\$8,150	\$0
A1315.411	CONFERENCE EXPENSES	\$200		\$200	\$0	\$200	\$0
A1315.413	PHONES	\$1,850		\$1,850	\$1,771	\$1,950	\$100
A1315.421	MAILING & POSTAGE	\$1,500		\$1,500	\$916	\$1,500	\$0
A1210.430	COPIER	\$1,740		\$1,740	\$1,796	\$1,950	\$210
A1315.435	BANK CHARGES	\$0		\$0	\$1,287	\$1,300	\$1,300
	TOTAL COMMISSIONER OF ACCOUNTS	\$96,592	\$0	\$96,592	\$86,275	\$100,165	\$3,573
A1325.000	COMMISSIONER OF FINANCE						
A1325.100	PERSONAL SERVICES	\$50,282		\$50,282	\$45,980	\$54,093	\$3,811
A1325-108	LONGEVITY COST	\$315		\$315	\$540	\$540	\$225
A1325.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A1325.401	OFFICE EXPENSE	\$1,500	\$250	\$1,750	\$1,724	\$1,500	\$0

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A1325.408	TRAINING	\$0		\$0	\$0	\$0	\$0
A1325.410	CONTRACTED SERVICES	\$20,000	\$22,000	\$42,000	\$46,705	\$30,000	\$10,000
A1325.411	CONFERENCE EXPENSES	\$250		\$250	\$0	\$250	\$0
A1325.413	PHONES	\$650		\$650	\$614	\$675	\$25
A1325.421	MAILING & POSTAGE	\$775		\$775	\$793	\$775	\$0
A1325.430	COPIER	\$1,320		\$1,320	\$1,215	\$1,320	\$0
A1325.431	SOFTWARE & LICENSING	\$0		\$0	\$0	\$0	\$0
	TOTAL COMMISSIONER OF FINANCE	\$75,092	\$22,250	\$97,342	\$97,570	\$89,153	\$14,061
A1355.000	ASSESSOR'S OFFICE						
A1355.100	PERSONAL SERVICES	\$17,524		\$17,524	\$16,096	\$17,919	\$395
A1355.401	OFFICE EXPENSE	\$200		\$200	\$124	\$200	\$0
A1355.405	TRAVEL	\$100		\$100	\$0	\$100	\$0
A1355.410	CONTRACTED SERVICES	\$1,400	\$70	\$1,470	\$599	\$25,400	\$24,000
A1355.411	CONFERENCE EXPENSE	\$1,000	(\$70)	\$930	\$110	\$1,000	\$0
A1355.413	PHONES	\$1,250		\$1,250	\$1,192	\$1,300	\$50
A1355.414	APPRAISALS & ASSOCIATION COSTS	\$1,500		\$1,500	\$2,183	\$1,500	\$0
A1355.421	MAILING & POSTAGE	\$175		\$175	\$101	\$150	(\$25)
A1355.431	COMPUTER SOFTWARE	\$1,000		\$1,000	\$235	\$2,500	\$1,500
	TOTAL ASSESSOR'S OFFICE	\$24,149	\$0	\$24,149	\$20,641	\$50,069	\$25,920
A1362.000	TAX ADVERTISING & EXPENSE						
A1362.410	SEARCH ON TAX SALE PROPERTY	\$3,000		\$3,000	\$0	\$3,000	\$0
	TOTAL TAX ADVERTISING EXPENSE	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
A1364.000	PROPERTY ACQUIRED FOR TAX						
A1364.410	EXP. OF PROP. ACQU. FOR TAX	\$3,200		\$3,200	\$0	\$3,200	\$0
	TOTAL EXP. OF PROPERTY ACQUIRED FOR TAX	\$3,200	\$0	\$3,200	\$0	\$3,200	\$0
A1420.000	DEPARTMENT OF LAW						
A1420.100	PERSONAL SERVICES	\$32,000		\$32,000	\$29,333	\$32,720	\$720
A1420.404	CONTINGENCY CLAIMS	\$4,000		\$4,000	\$0	\$4,000	\$0
A1420.410	CONTRACTED SERVICES	\$40,000		\$40,000	\$28,151	\$40,000	\$0

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A1420.421	MAILING & POSTAGE	\$0		\$0	\$0	\$0	\$0
	TOTAL LAW DEPARTMENT	\$76,000	\$0	\$76,000	\$57,484	\$76,720	\$720
A1430.000	CIVIL SERVICE COMMISSION						
A1430.100	PERSONAL SERVICE	\$12,951		\$12,951	\$12,508	\$13,242	\$291
A1430.101	ADDITIONAL SERVICES	\$800		\$800	\$580	\$800	\$0
A1430.401	OFFICE EXPENSE	\$400		\$400	\$211	\$400	\$0
A1430.408	TRAINING		\$264	\$264	\$264	\$500	\$500
A1430.410	CONTRACTED SERVICES	\$600		\$600	\$415	\$600	\$0
A1430.413	PHONES	\$800		\$800	\$731	\$800	\$0
A1430.421	MAILING & POSTAGE	\$120		\$120	\$74	\$120	\$0
	TOTAL CIVIL SERVICE COMMISSION	\$15,671	\$264	\$15,935	\$14,784	\$16,462	\$791
A1440.000	ENGINEERING SERVICES						
	ENGINEERING SERVICES - MS4	\$0	\$6,500	\$6,500	\$5,822	\$10,000	\$10,000
A1440.410	CONTRACTED SERVICES	\$25,000	\$10,000	\$35,000	\$34,960	\$25,000	\$0
	TOTAL CITY ENGINEER	\$25,000	\$16,500	\$41,500	\$40,782	\$35,000	\$10,000
A1490.000	PUBLIC WORKS COMMISSIONER						
A1490.100	PERSONAL SERVICES	\$62,790		\$62,790	\$55,418	\$64,661	\$1,871
A1490.101	ADDITIONAL SERVICES	\$2,500		\$2,500	\$230	\$2,000	(\$500)
A1490.105	OVERTIME	\$500		\$500	\$365	\$500	\$0
A1490.108	LONGEVITY COST	\$700		\$700	\$900	\$900	\$200
A1490.401	OFFICE EXPENSE	\$850		\$850	\$306	\$850	\$0
A1490.409	ADVERTISING	\$200		\$200	\$56	\$200	\$0
A1490.411	CONFERENCE EXPENSE	\$500		\$500	\$0	\$500	\$0
A1490.413	PHONES	\$3,000		\$3,000	\$2,552	\$3,000	\$0
A1490.421	MAILING & POSTAGE	\$50		\$50	\$22	\$520	\$470
A1490.430	COPIER	\$1,600		\$1,600	\$1,645	\$1,600	\$0
	TOTAL PUBLIC WORKS COMMISSIONER	\$72,690	\$0	\$72,690	\$61,494	\$74,731	\$2,041
A1620.000	OPERATIONS & MAINT. OF PUBLIC BLDGS						
A1620.100	PERSONAL SERVICE	\$34,677		\$34,677	\$28,098	\$42,749	\$8,072

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A1620.402	MATERIALS & SUPPLIES	\$5,000		\$5,000	\$3,310	\$2,500	(\$2,500)
A1620.403	UTILITIES	\$20,900		\$20,900	\$21,742	\$23,900	\$3,000
A1620.404	INSURANCE	\$737		\$737	\$522	\$548	(\$189)
A1620.407	REPAIRS & MAINTENANCE	\$15,000		\$15,000	\$1,798	\$10,000	(\$5,000)
A1620.410	CONTRACTED SERVICES	\$0		\$0	\$0	\$0	\$0
	TOTAL OPERATIONS OF PUBLIC BLDGS	\$76,313	\$0	\$76,313	\$55,469	\$79,697	\$3,384
A1670.000	CENTRAL PRINTING & MAILING						
A1670.401	POSTAGE METER SUPPLIES	\$500		\$500	\$0	\$500	\$0
A1670.410	CONTRACTED SERVICES - POSTAGE METER	\$3,500		\$3,500	\$2,965	\$3,500	\$0
A1670.421	MAILING & POSTAGE	\$1,500	\$294	\$1,794	\$1,794	\$2,000	\$500
	TOTAL CENTRAL PRINTING & MAILING	\$5,500	\$294	\$5,794	\$4,759	\$6,000	\$500
A1680.000	CENTRAL PROCESSING						
A1680.400	NETWORKING	\$56,000		\$56,000	\$42,120	\$56,000	\$0
	TOTAL CENTRAL PROCESSING	\$56,000	\$0	\$56,000	\$42,120	\$56,000	\$0
A1910.000	INSURANCE						
A1910.404	GENERAL INSURANCE	\$52,138	\$10,789	\$62,926	\$62,927	\$66,072	\$13,935
	TOTAL INSURANCE	\$52,138	\$10,789	\$62,926	\$62,927	\$66,072	\$13,935
A1930.000	JUDGEMENTS & CLAIMS						
A1930.400	JUDGEMENTS & CLAIMS	\$0		\$0	\$0	\$0	\$0
	TOTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
A1950.000	TAX/ASSESS. ON PROPERTY						
A1950.410	REAL ESTATE TAXES	\$5,900		\$5,900	\$4,328	\$5,000	(\$900)
	TOTAL TAX/ASSESS. ON PROPERTY	\$5,900	\$0	\$5,900	\$4,328	\$5,000	(\$900)
A1990.000	CONTINGENCY ACCOUNT						
A1990.400	CONTINGENT ACCOUNT	\$55,888	(\$53,336)	\$2,552	\$0	\$55,888	\$0
	TOTAL CONTINGENCY ACCOUNT	\$55,888	(\$53,336)	\$2,552	\$0	\$55,888	\$0
A3010.000	PUBLIC SAFETY COMMISSIONER						

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A3010.100	PERSONAL SERVICES	\$50,115		\$50,115	\$46,183	\$51,243	\$1,128
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	\$2,000		\$2,000	\$182	\$2,000	\$0
A3010.108	LONGEVITY	\$900	\$400	\$1,300	\$1,500	\$1,600	\$700
A3010.401	OFFICE EXPENSE	\$1,000		\$1,000	\$553	\$500	(\$500)
A3010.405	TRAVEL	\$200		\$200	\$0	\$200	\$0
A3010.410	CONTRACTED SERVICES	\$500	\$48	\$548	\$548	\$600	\$100
A3010.411	CONFERENCE EXPENSE	\$125		\$125	\$0	\$125	\$0
A3010.413	PHONES	\$2,200		\$2,200	\$1,771	\$2,000	(\$200)
A3010-421	MAILING & POSTAGE	\$125		\$125	\$56	\$100	(\$25)
A3010-430	COPIER	\$1,600		\$1,600	\$1,645	\$1,800	\$200
	TOTAL PUBLIC SAFETY COMMISSIONER	\$58,765	\$448	\$59,213	\$52,438	\$60,168	\$1,403
A3120.000	POLICE DEPARTMENT						
A3120.100	PERSONAL SERVICES	\$686,109	(\$18,000)	\$668,109	\$581,560	\$702,318	\$16,209
A3120.102	PERDIEM EMPLOYEES	\$108,000	(\$19,000)	\$89,000	\$48,938	\$123,891	\$15,891
A3120.105	OVERTIME	\$26,000		\$26,000	\$5,503	\$26,000	\$0
A3120.108	LONGEVITY COST	\$4,100		\$4,100	\$4,300	\$4,300	\$200
A3120.109	EDUCATIONAL INCENTIVE	\$1,900		\$1,900	\$0	\$2,100	\$200
A3120.110	RETIREMENT INCENTIVE	\$0		\$0	\$0	\$0	\$0
A3120.111	HOLIDAY PAY	\$4,000		\$4,000	\$621	\$4,000	\$0
A3120.112	VACATION	\$0		\$0	\$0	\$0	\$0
A3120.117	STOP DWI PERSONAL SERVICE	\$2,000		\$2,000	\$0	\$2,000	\$0
A3120.123	COMP TIME	\$50,000		\$50,000	\$62,382	\$50,000	\$0
A3120.124	FEMALE JAIL MATRON	\$0		\$0	\$0	\$0	\$0
A3120.125	OIC PAY	\$16,000	\$17,000	\$33,000	\$27,935	\$16,000	\$0
A3120.140	AGGRESSIVE DRIVING GRANT	\$1,000		\$1,000	\$0	\$1,000	\$0
A3120.200	POLICE EQUIPMENT	\$40,000		\$40,000	\$33,328	\$90,000	\$50,000
A3120.401	OFFICE EXPENSE	\$2,500	\$2,000	\$4,500	\$3,412	\$2,500	\$0
A3120.402	MATERIALS & SUPPLIES	\$12,000		\$12,000	\$6,346	\$12,000	\$0
A3120.404	INSURANCE	\$23,454		\$23,454	\$27,935	\$29,332	\$5,878
A3120.405	TRAVEL	\$0	\$20	\$20	\$20	\$50	\$50
A3120.406	CLOTHING ALLOWANCE	\$20,000		\$20,000	\$4,724	\$20,000	\$0

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A3120.407	REPAIRS & MAINTENANCE	\$20,000	\$18,000	\$38,000	\$35,534	\$20,000	\$0
A3120.408	TRAINING	\$15,000		\$15,000	\$9,973	\$15,000	\$0
A3120.410	CONTRACTED SERVICES	\$14,000		\$14,000	\$15,545	\$21,500	\$7,500
A3120.412	FUEL, GAS, OIL, DIESEL	\$18,000		\$18,000	\$20,550	\$20,000	\$2,000
A3120.413	PHONES	\$6,700		\$6,700	\$7,307	\$7,200	\$500
A3120.421	MAILING & POSTAGE	\$350		\$350	\$137	\$350	\$0
A3120.430	COPIER	\$1,600		\$1,600	\$1,645	\$1,650	\$50
	TOTAL POLICE DEPARTMENT	\$1,072,713	\$20	\$1,072,733	\$897,696	\$1,171,191	\$98,478
A3170.000	CITY COURT JUDGE						
A3170.100	PERSONAL SERVICES (COURT SECURITY)	\$27,000	\$3,795	\$30,795	\$33,680	\$41,160	\$14,160
A3170.402	MATERIALS & SUPPLIES	\$0		\$0	\$0	\$2,500	\$2,500
A3170.407	REPAIRS & MAINTENANCE	\$0		\$0	\$0	\$5,000	\$5,000
	TOTAL CITY COURT JUDGE	\$27,000	\$3,795	\$30,795	\$33,680	\$48,660	\$21,660
A3410.000	FIRE DEPARTMENT						
A3410.100	PERSONAL SERVICES	\$7,979		\$7,979	\$7,314	\$8,159	\$180
A3410.200	EQUIPMENT	\$33,000	(\$20,000)	\$13,000	\$3,077	\$33,000	\$0
A3410.402	MATERIALS & SUPPLIES	\$12,300		\$12,300	\$10,541	\$12,800	\$500
A3410.404	INSURANCE	\$6,956	\$391	\$7,347	\$7,347	\$7,714	\$758
A3410.405	TRAVEL	\$0		\$0	\$0	\$0	\$0
A3410.406	CLOTHING ALLOWANCE	\$3,500		\$3,500	\$946	\$3,500	\$0
A3410.407	REPAIRS & MAINTENANCE	\$31,500	\$20,000	\$51,500	\$53,247	\$41,500	\$10,000
A3410.408	TRAINING	\$9,000	(\$1,500)	\$7,500	\$6,653	\$9,000	\$0
A3410.410	CONTRACTED SERVICES	\$14,000		\$14,000	\$8,247	\$14,000	\$0
A3410.411	CONFERENCE EXPENSES	\$250		\$250	\$0	\$250	\$0
A3410.412	FUEL	\$4,000		\$4,000	\$3,370	\$4,500	\$500
A3410.413	PHONES	\$6,800		\$6,800	\$5,680	\$7,800	\$1,000
A3410.420	PHYSICALS	\$8,500		\$8,500	\$7,440	\$8,500	\$0
A3410.422	INSPECTIONS	\$6,000		\$6,000	\$6,637	\$7,000	\$1,000
A3410.430	COPIER	\$1,600	\$1,500	\$3,100	\$1,645	\$1,700	\$100
	TOTAL FIRE DEPARTMENT	\$145,385	\$391	\$145,777	\$122,145	\$159,423	\$14,038
A3411.000	FIRE DEPARTMENT BUILDINGS						

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A3411.100	PERSONAL SERVICES	\$2,887		\$2,887	\$2,646	\$2,952	\$65
A3411.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A3411.402	MATERIALS & SUPPLIES	\$1,000		\$1,000	\$1,611	\$1,000	\$0
A3411.403	UTILITIES	\$11,000		\$11,000	\$10,159	\$11,000	\$0
A3411.407	REPAIRS & MAINTENANCE	\$9,000		\$9,000	\$5,695	\$9,000	\$0
A3411.410	CONTRACTED SERVICES (Floors)	\$0		\$0	\$0	\$0	\$0
	TOTAL FIRE DEPARTMENT BUILDINGS	\$23,887	\$0	\$23,887	\$20,112	\$23,952	\$65
A3510.000	ANIMAL CONTROL OFFICER						
A3510.100	PERSONAL SERVICE	\$8,303	(\$704)	\$7,599	\$7,345	\$8,490	\$187
A3510.402	MATERIALS & SUPPLIES	\$100		\$100	\$0	\$100	\$0
A3510.407	VEHICLE REPAIRS & MAINTENANCE	\$550	(\$96)	\$454	\$120	\$550	\$0
A3510.410	CONTRACTED SERVICES	\$500	\$800	\$1,300	\$1,300	\$800	\$300
A3510.412	FUEL	\$200		\$200	\$66	\$200	\$0
	TOTAL ANIMAL CONTROL OFFICER	\$9,653	\$0	\$9,653	\$8,831	\$10,140	\$487
A3620.000	SAFETY INSPECTION						
A3620.100	PERSONAL SERVICES	\$67,285		\$67,285	\$60,550	\$68,799	\$1,514
A3620.108	LONGEVITY	\$0		\$0	\$0	\$0	\$0
A3620.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A3620.401	OFFICE EXPENSE	\$2,500	(\$549)	\$1,951	\$911	\$1,500	(\$1,000)
A3620.405	TRAVEL	\$0		\$0	\$0	\$0	\$0
A3620.407	VEHICLE REPAIRS & MAINTENANCE	\$500	\$1,054	\$500	\$6,154	\$1,000	\$500
A3620.408	TRAINING	\$1,000		\$1,000	\$50	\$1,000	\$0
A3620.409	REPAIRS & MAINTENANCE	\$0		\$0	\$0	\$0	\$0
A3620.410	CONTRACTED SERVICES	\$250	\$550	\$800	\$781	\$250	\$0
A3620.412	FUEL	\$200	\$227	\$427	\$902	\$1,000	\$800
A3620.413	PHONES	\$2,685		\$2,685	\$2,232	\$2,685	\$0
A3620.421	MAILING & POSTAGE	\$400		\$400	\$167	\$400	\$0
A3620.430	COPIER	\$1,320		\$1,320	\$1,215	\$1,320	\$0
A3620.431	SOFTWARE & LICENSING	\$0		\$0	\$0	\$0	\$0
	TOTAL SAFETY INSPECTION	\$76,140	\$1,282	\$76,368	\$72,962	\$77,954	\$1,814
A3626.000	CONTRIBUTION TO CPHM						

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A3626.410	CONTRACTED SERVICES	\$230,000		\$230,000	\$165,000	\$230,000	\$0
	TOTAL CONTRIBUTION TO CPHM	\$230,000	\$0	\$230,000	\$165,000	\$230,000	\$0
A4322.000	MENTAL HEALTH SERVICE CONTRACT (MACSC)						
A4322.410	CONTRACTED SERVICES	\$10,000		\$10,000	\$7,500	\$10,000	\$0
	TOTAL MENTAL HEALTH CONTRACT	\$10,000	\$0	\$10,000	\$7,500	\$10,000	\$0
A5010.000	HIGHWAY ADMINISTRATION						
A5010.100	PERSONAL SERVICES	\$280,281		\$280,281	\$242,428	\$291,221	\$10,940
A5010.105	OVERTIME	\$3,000		\$3,000	\$5,101	\$4,000	\$1,000
A5010.108	LONGEVITY COST	\$1,400		\$1,400	\$1,800	\$1,800	\$400
A5010.200	EQUIPMENT	\$25,000	\$109,440	\$134,440	\$108,205	\$125,000	\$100,000
A5010.401	OFFICE EXPENSE	\$250	\$1,766	\$2,016	\$225	\$250	\$0
A5010.402	MATERIALS & SUPPLIES	\$15,000		\$15,000	\$12,910	\$15,000	\$0
A5010.403	UTILITIES	\$6,500		\$6,500	\$5,510	\$7,000	\$500
A5010.404	INSURANCE	\$26,993		\$26,993	\$24,375	\$25,594	(\$1,399)
A5010.406	CLOTHING ALLOWANCE	\$4,000		\$4,000	\$3,308	\$4,000	\$0
A5010.407	REPAIRS & MAINTENANCE	\$40,000	\$133,632	\$173,632	\$173,632	\$40,000	\$0
A5010.408	TRAINING	\$225		\$225	\$0	\$225	\$0
A5010.410	CONTRACTED SERVICES	\$1,000		\$1,000	\$530	\$1,000	\$0
A5010.412	FUEL	\$30,000		\$30,000	\$20,004	\$30,000	\$0
A5010.413	PHONES	\$0		\$0	\$0	\$500	\$500
A5010.435	ADA COMPLIANCE	\$10,000		\$10,000	\$4,944	\$10,000	\$0
	TOTAL HIGHWAY ADMINISTRATION	\$443,649	\$244,838	\$688,487	\$602,972	\$555,590	\$111,941
A5112.000	ROAD CONSTRUCTION, PERM. IMP.						
A5112.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A5112.407	REPAIRS & MAINTENANCE	\$125,137		\$125,137	\$53,591	\$125,317	\$180
	TOTAL CHIPS PROGRAM	\$125,137	\$0	\$125,137	\$53,591	\$125,317	\$180
A5132.000	MUNICIPAL GARAGE						
A5132.100	PERSONAL SERVICES	\$55,323		\$55,323	\$50,866	\$56,597	\$1,274
A5132.105	OVERTIME	\$500		\$500	\$375	\$500	\$0
A5132.108	LONGEVITY COST	\$450		\$450	\$600	\$600	\$150

**City of Mechanicsville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A5132.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A5132.401	SUPPLIES	\$100		\$100	\$0	\$100	\$0
A5132.402	MATERIALS & SUPPLIES	\$8,500		\$8,500	\$4,557	\$7,500	(\$1,000)
A5132.403	UTILITIES	\$15,000		\$15,000	\$12,712	\$15,000	\$0
A5132.406	CLOTHING ALLOWANCE	\$750		\$750	\$675	\$750	\$0
A5132.407	REPAIRS & MAINTENANCE	\$5,500		\$5,500	\$1,014	\$5,000	(\$500)
A5132.410	CONTRACTED SERVICES	\$100		\$100	\$3,625	\$100	\$0
	TOTAL CITY GARAGE	\$86,223	\$0	\$86,223	\$74,424	\$86,147	(\$76)
A5142.000	SNOW REMOVAL						
A5142.105	OVERTIME	\$18,000		\$18,000	\$13,208	\$18,500	\$500
A5142.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A5142.402	MATERIALS & SUPPLIES	\$50,000		\$50,000	\$31,800	\$50,000	\$0
A5142.407	REPAIRS & MAINTENANCE	\$8,000		\$8,000	\$7,116	\$8,000	\$0
A5142.410	CONTRACTED SERVICES	\$4,000		\$4,000	\$480	\$4,000	\$0
A5142.412	FUEL, OIL, GAS, DIESEL	\$6,000		\$6,000	\$2,478	\$5,000	(\$1,000)
	TOTAL SNOW REMOVAL	\$86,000	\$0	\$86,000	\$55,081	\$85,500	(\$500)
A5182.000	STREET LIGHTING						
A5182.403	UTILITIES	\$122,000		\$122,000	\$114,343	\$130,000	\$8,000
	TOTAL STREET LIGHTING	\$122,000	\$0	\$122,000	\$114,343	\$130,000	\$8,000
A5630.000	BUS OPERATIONS						
A5630.100	PERSONAL SERVICES	\$28,414		\$28,414	\$12,044	\$29,048	\$634
A5630.105	OVERTIME	\$0		\$0	\$0	\$0	\$0
A5630.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A5630.402	MATERIALS & SUPPLIES	\$150		\$150	\$0	\$150	\$0
A5630.404	INSURANCE	\$1,923		\$1,923	\$1,305	\$1,923	\$0
A5630.407	REPAIRS & MAINTENANCE	\$2,500	(\$48)	\$2,452	\$837	\$1,500	(\$1,000)
A5630.410	CONTRACTED SERVICES	\$2,000		\$2,000	\$280	\$500	(\$1,500)
A5630.412	FUEL, GAS, OIL, DIESEL	\$3,500		\$3,500	\$1,405	\$3,500	\$0
	TOTAL BUS OPERATIONS	\$38,487	(\$48)	\$38,439	\$15,871	\$36,621	(\$1,866)
A6772.000	PROGRAMS FOR AGING						

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A6772.401	OFFICE EXPENSE	\$750		\$750	\$108	\$500	(\$250)
A6772.413	PHONES	\$2,700		\$2,700	\$2,728	\$2,700	\$0
A6772.414	NUTRITION PROGRAM	\$1,030		\$1,030	\$1,030	\$1,030	\$0
A6772.415	ELDER CARE PROGRAM	\$7,000		\$7,000	\$0	\$7,000	\$0
	TOTAL PROGRAMS FOR AGING	\$11,480	\$0	\$11,480	\$3,866	\$11,230	(\$250)
A6989.000	ECONOMIC OPPORTUNITY & DEVELOPMENT						
A6989.415	APPRAISALS	\$0		\$0	\$0	\$0	\$0
A6989.419	OTHER EXP. - REVITALIZATION	\$0		\$0	\$0	\$0	\$0
A6989.420	GRANT ADMINISTRATION	\$10,000		\$10,000	\$1,204	\$10,000	\$0
A6989.423	TRAIN STATION REHAB	\$0		\$0	\$104	\$0	\$0
A6989.425	ZIM SMITH TRAIL	\$0		\$0	\$0	\$0	\$0
	TOTAL SITE CLEANUP & TESTING	\$10,000	\$0	\$10,000	\$1,308	\$10,000	\$0
A7110.000	PARKS						
A7110.402	MATERIALS & SUPPLIES	\$2,500	\$161	\$2,661	\$2,900	\$2,500	\$0
A7110.403	UTILITIES	\$3,500		\$3,500	\$1,909	\$3,000	(\$500)
A7110.407	REPAIRS & MAINTENANCE	\$3,600	\$9,940	\$13,540	\$18,161	\$3,600	\$0
A7110.410	CONTRACTED SERVICES	\$50		\$50	\$50	\$50	\$0
	TOTAL PARKS	\$9,650	\$10,101	\$19,751	\$23,020	\$9,150	(\$500)
A7140.000	PLAYGROUNDS						
A7140.200	EQUIPMENT	\$5,000	\$13,836	\$18,836	\$13,836	\$5,000	\$0
A7140.402	MATERIALS & SUPPLIES	\$2,000		\$2,000	\$808	\$2,000	\$0
A7140.403	UTILITIES	\$1,350	\$383	\$1,733	\$1,778	\$2,200	\$850
A7140.407	REPAIRS & MAINTENANCE	\$2,825		\$2,825	\$898	\$2,000	(\$825)
A7140.413	PHONES	\$2,075		\$2,075	\$1,900	\$2,075	\$0
	TOTAL PLAYGROUNDS	\$13,250	\$14,219	\$27,469	\$19,219	\$13,275	\$25
A7310.000	YOUTH COMMISSION						
A7310.100	PERSONAL SERVICE	\$12,000	\$3,952	\$15,952	\$15,952	\$12,000	\$0
A7310.402	MATERIALS & SUPPLIES	\$500	(\$48)	\$453	\$443	\$500	\$0
A7310.410	CONTRACTED SERVICES	\$300		\$300	\$0	\$300	\$0
	TOTAL YOUTH COMMISSION	\$12,800	\$3,905	\$16,705	\$16,395	\$12,800	\$0

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A7510.000	CITY HISTORIAN						
A7510.405	TRAVEL	\$150		\$150	\$0	\$150	\$0
A7510.410	CONTRACTED SERVICES	\$1,350		\$1,350	\$0	\$1,350	\$0
	TOTAL CITY HISTORIAN	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0
A7550.000	CELEBRATIONS						
A7550.105	OVERTIME	\$3,000		\$3,000	\$0	\$3,000	\$0
A7550.402	MATERIALS & SUPPLIES (DECORATIONS & CTY))	\$4,500		\$4,500	\$130	\$3,000	(\$1,500)
A7550.410	CONTRACTED SERVICES	\$2,200		\$2,200	\$367	\$2,200	\$0
A7550.422	FAMILY DAY CONTRIBUTION	\$3,000		\$3,000	\$0	\$3,000	\$0
	TOTAL CELEBRATIONS	\$12,700	\$0	\$12,700	\$497	\$11,200	(\$1,500)
A7620.000	SENIOR CITIZENS CENTER						
A7620.100	PERSONAL SERVICES	\$22,891	(\$3,952)	\$18,938	\$11,454	\$24,334	\$1,443
A7620.402	MATERIALS & SUPPLIES	\$1,000		\$1,000	\$589	\$1,000	\$0
A7620.403	UTILITIES	\$6,500		\$6,500	\$4,997	\$6,500	\$0
A7620.407	REPAIRS & MAINTENANCE	\$500		\$500	\$975	\$750	\$250
A7620.430	COPIER	\$1,600		\$1,600	\$1,645	\$1,800	\$200
	TOTAL SENIOR CITIZENS CENTER	\$32,491	(\$3,952)	\$28,538	\$19,659	\$34,384	\$1,893
A8020.000	PLANNING & ZONING BOARD						
A8020.100	PERSONAL SERVICES	\$0		\$0	\$0	\$0	\$0
A8020.402	MATERIALS & SUPPLIES	\$200		\$200	\$126	\$200	\$0
A8020.408	TRAINING/CONFERENCE	\$200		\$200	\$0	\$200	\$0
A8020.410	CONTRACTED SERVICES	\$0		\$0	\$0	\$0	\$0
A8020.421	MAILING & POSTAGE	\$30		\$30	\$0	\$30	\$0
	TOTAL PLANNING BOARD	\$430	\$0	\$430	\$126	\$430	\$0
A8160.000	REFUSE & GARBAGE						
A8160.410	GARBAGE COLLECTION	\$445,000		\$445,000	\$334,734	\$345,000	(\$100,000)
	TOTAL REFUSE & GARBAGE	\$445,000	\$0	\$445,000	\$334,734	\$345,000	(\$100,000)
A8170.000	STREET CLEANING (See HEO - Highways)						
A8170.402	MATERIALS & SUPPLIES	\$600		\$600	\$419	\$600	\$0

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A8170.407	REPAIRS & MAINTENANCE	\$3,000		\$3,000	\$1,623	\$3,000	\$0
	TOTAL STREET CLEANING	\$3,600	\$0	\$3,600	\$2,042	\$3,600	\$0
A8989.000	HOME & COMMUNITY SERVICES						
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CENT	\$3,000		\$3,000	\$3,000	\$3,000	\$0
	TOTAL CONTRIBUTION - COMM. CENTER	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0
A9010.000	NYS RETIREMENT						
A9010.800	NYS RETIREMENT	\$148,570		\$148,570	\$0	\$102,500	(\$46,070)
	TOTAL NYS RETIREMENT	\$148,570	\$0	\$148,570	\$0	\$102,500	(\$46,070)
A9015.000	POLICE RETIREMENT						
A9015.800	STATE RETIREMENT	\$141,521		\$141,521	\$0	\$179,050	\$37,529
	TOTAL FIRE & POLICE RETIREMENT	\$141,521	\$0	\$141,521	\$0	\$179,050	\$37,529
A9025.000	LOCAL PENSION FUND						
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	\$72,859		\$72,859	\$72,859	\$88,062	\$15,203
	TOTAL LOCAL PENSION FUND	\$72,859	\$0	\$72,859	\$72,859	\$88,062	\$15,203
A9030.000	SOCIAL SECURITY & MEDICARE						
A9030.800	SOCIAL SECURITY & MEDICARE	\$134,925		\$134,925	\$128,870	\$134,925	\$0
A9030.801	MEDICAID REIMBURSEMENT	\$0		\$0	\$0	\$0	\$0
	TOTAL SOCIAL SECURITY & MEDICARE	\$134,925	\$0	\$134,925	\$128,870	\$134,925	\$0
A9050.000	UNEMPLOYMENT INSURANCE						
A9050.800	UNEMPLOYMENT INSURANCE	\$1,000		\$1,000	\$0	\$1,000	\$0
	TOTAL UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
A9055.000	DISABILITY INSURANCE						
A9055.800	DISABILITY INSURANCE	\$850		\$850	\$455	\$850	\$0
	TOTAL DISABILITY INSURANCE	\$850	\$0	\$850	\$455	\$850	\$0
A9060.000	HOSPITAL/MEDICAL INSURANCE						
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$694,368		\$694,368	\$547,192	\$730,500	\$36,132
A9060.801	P.I.L.O. HEALTH INSURANCE	\$13,000		\$13,000	\$1,200	\$13,000	\$0
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$707,368	\$0	\$707,368	\$548,392	\$743,500	\$36,132

**City of Mechanicville
2022 General Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
A9089.000	OTHER EMPLOYEE BENEFITS						
A9089.800	DENTAL & VISION INSURANCE	\$56,192		\$56,192	\$49,472	\$58,839	\$2,647
	TOTAL OTHER EMPLOYEE BENEFITS	\$56,192	\$0	\$56,192	\$49,472	\$58,839	\$2,647
A9710.000	SERIAL BONDS						
A9710.601	STREET SWEEPER - PRINCIPAL	\$0		\$0	\$0	\$0	\$0
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	\$38,000		\$38,000		\$50,000	\$12,000
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	\$25,000	(\$538)	\$24,462	\$25,000	\$25,000	\$0
A9710.604	BACKHOE - PRINCIPAL	\$10,000		\$10,000	\$0	\$10,000	\$0
A9710.701	STREET SWEEPER INTEREST	\$0		\$0	\$0	\$0	\$0
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGES	\$9,930		\$9,930	\$4,041	\$7,333	(\$2,598)
A9710.703	INTEREST ON BONDS - FIRE TRUCK	\$7,006	\$538	\$7,544	\$7,006	\$6,413	(\$594)
A9710.704	BACKHOE - INTEREST	\$3,128		\$3,128	\$0	\$1,708	(\$1,420)
	TOTAL SERIAL BONDS	\$93,064	(\$0)	\$93,064	\$36,047	\$100,453	\$7,389
A9785.000	INSTALLMENT PURCHASE DEBT						
A9785.600	LEASE PAYMENTS - PRINCIPAL	\$74,203		\$74,203	\$73,394	\$88,372	\$14,169
A9785.700	LEASE PAYMENTS - INTEREST	\$13,783		\$13,783	\$12,022	\$10,996	(\$2,787)
	TOTAL INSTALLMENT PURCHASE DEBT	\$87,986	\$0	\$87,986	\$85,416	\$99,368	\$11,382
A9901.000	TRANSFER TO WATER FUND						
A9901.900	TRANSFER TO WATER FUND	\$130,000		\$130,000	\$130,000	\$160,000	\$30,000
	TOTAL TRANSFER TO WATER FUND	\$130,000	\$0	\$130,000	\$130,000	\$160,000	\$30,000
	TOTAL GENERAL FUND EXPENSES	\$5,391,489	\$271,759	\$5,662,194	\$4,376,921	\$5,718,709	\$327,219

**City of Mechanicville
2022 Water Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ATUAL 11/30/2021	2022 PROPOSED BUDGET	Difference from Budget
F2140	METERED WATER SALES	\$733,000		\$733,000	\$759,657	\$750,000	\$15,000
	CUSTOMERS - INSIDE & OUTSIDE	\$635,000		\$635,000	\$677,079	\$650,000	\$15,000
	- LARGE	\$98,000		\$98,000	\$82,578	\$98,000	\$0
F2144	WATER SERVICE CHARGE	\$700		\$700	\$0	\$700	\$0
F2148	INTEREST & PENALTIES	\$10,000		\$10,000	\$19,335	\$10,000	\$0
F2401	INTEREST ON DEPOSITS	\$0		\$0		\$0	\$0
F2555	BLDG. & ALTERATION PERMITS	\$0		\$0		\$0	\$0
F2680	INSURANCE RECOVERIES	\$0		\$0		\$0	\$0
F2770	MISCELLANEOUS	\$0		\$0		\$0	\$0
F2701	REFUND PRIOR YEAR EXPEND.	\$0		\$0		\$0	\$0
F5031	INTERFUND TRANSFERS	\$130,000		\$130,000	\$130,000	\$160,000	\$30,000
	TOTAL WATER FUND REVENUES	\$873,700		\$873,700	\$908,992	\$918,700	\$45,000
	APPROPRIATED FUND BALANCE	\$0				\$0	\$0
	APPROPRIATED FUND BALANCE	\$139,871		\$83,527	\$83,527	\$279,175	\$139,304
	TOTAL	\$1,013,571		\$957,227	\$992,519	\$1,197,875	\$184,304

**City of Mechanicville
2022 Water Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 AJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
	LEGAL						
FX1420.410	LEGAL - CONTRACTED SERVICES	\$10,000	(\$10,000)	\$10,000	\$0	\$10,000	\$0
	TOTAL LEGAL	\$10,000	(\$10,000)	\$10,000	\$0	\$10,000	\$0
F1910.000	UNALLOCATED INSURANCE						
F1910.404	INSURANCE - OTHER	\$10,731		\$10,731	\$8,683	\$9,117	(\$1,614)
	TOTAL UNALLOCATED INSURANCE	\$10,731	\$0	\$10,731	\$8,683	\$9,117	(\$1,614)
F1950.000	TAX/ASSESSMENT ON PROPERTY						
F1950.401	REAL ESTATE TAXES	\$88,195		\$88,195	\$27,370	\$88,195	\$0
	TOTAL TAX/ASSESSMENT ON PROPERTY	\$88,195	\$0	\$88,195	\$27,370	\$88,195	\$0
F8310.000	WATER ADMINISTRATION						
F8310.100	PERSONAL SERVICES	\$48,162		\$48,162	\$49,913	\$49,544	\$1,381
F8310.108	LONGEVITY	\$299		\$299	\$412	\$412	\$113
F8310.401	OFFICE EXPENSE	\$800		\$800	\$773	\$800	\$0
F8310.405	TRAVEL	\$0		\$0	\$0	\$0	\$0
F8310.409	ADVERTISING	\$500		\$500	\$0	\$500	\$0
F8310.410	CONTRACTED SERVICES	\$500		\$500	\$112	\$500	\$0
F8310.411	CONFERENCE EXPENSE	\$500		\$500	\$0	\$500	\$0
F8310.421	MAILING & POSTAGE	\$1,200		\$1,200	\$995	\$1,200	\$0
	TOTAL WATER ADMINISTRATION	\$51,961	\$0	\$51,961	\$52,205	\$53,456	\$1,494
F8320.000	SOURCE SUPPLY & PUMP						
F8320.100	PERSONAL SERVICES	\$180,148		\$180,148	\$168,218	\$182,284	\$2,136
F8320.105	OVERTIME	\$25,000		\$25,000	\$33,137	\$28,000	\$3,000
F8320.108	LONGEVITY COST	\$1,600		\$1,600	\$2,512	\$2,500	\$900
F8320.401	OFFICE EXPENSE	\$1,000		\$1,000	\$1,134	\$1,000	\$0
F8320.402	MATERIALS & SUPPLIES	\$80,000		\$80,000	\$84,403	\$80,000	\$0
F8320.403	UTILITIES	\$45,000		\$45,000	\$19,516	\$30,000	(\$15,000)
F8320.406	CLOTHING ALLOWANCE	\$3,500		\$3,500	\$1,799	\$3,500	\$0

**City of Mechanicville
2022 Water Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 AJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
F8320.407	REPAIRS & MAINTENANCE	\$74,000		\$74,000	\$88,375	\$74,000	\$0
F8320.408	TRAINING	\$4,500		\$4,500	\$0	\$4,500	\$0
F8320.410	CONTRACTED SERVICES	\$575		\$575	\$474	\$575	\$0
F8320.413	SARATOGA COUNTY WATER	\$50,000		\$50,000	\$23,592	\$100,000	\$50,000
	TELEPHONES & PAGERS	\$2,775		\$2,775	\$989	\$1,500	(\$1,275)
	TOTAL SOURCE SUPPLY & PUMP	\$468,098	\$0	\$468,098	\$424,150	\$507,859	\$39,761
F9010.000	NYS RETIREMENT						
F9010.800	NYS RETIREMENT	\$32,254		\$32,254		\$34,200	\$1,946
	TOTAL NYS RETIREMENT	\$32,254	\$0	\$32,254	\$0	\$34,200	\$1,946
F9030.000	SOCIAL SECURITY						
F9030.800	SOCIAL SECURITY	\$19,523		\$19,523	\$18,932	\$19,962	\$439
	TOTAL SOCIAL SECURITY	\$19,523	\$0	\$19,523	\$18,932	\$19,962	\$439
F9055.000	DISABILITY INSURANCE						
F9055.800	DISABILITY INSURANCE	\$100		\$100	\$49	\$100	\$0
	TOTAL DISABILITY INSURANCE	\$100	\$0	\$100	\$49	\$100	\$0
F9060.000	HOSPITAL/MEDICAL INSURANCE						
F9060.800	HEALTH INSURANCE	\$20,533		\$20,533	\$18,873	\$20,533	\$0
F9060.801	P.I.L.O. HEALTH INSURANCE	\$2,200		\$2,200	\$0	\$2,200	\$0
	TOTAL HEALTH INSURANCE	\$22,733	\$0	\$22,733	\$18,873	\$22,733	\$0
F9089.000	OTHER EMPLOYEE BENEFITS						
F9089.800	DENTAL & VISION	\$4,162		\$4,162	\$4,009	\$4,162	\$0
	TOTAL OTHER EMPLOYEE BENEFITS	\$4,162	\$0	\$4,162	\$4,009	\$4,162	\$0
F9710.000	SERIAL BONDS						
F9710.600	PRINCIPL ON EFC INTEREST FREE LOAN	\$0		\$0	\$112,000	\$112,000	\$112,000
F9710.601	PRINCIPAL - DAM WATER PROJECT	\$0		\$0		\$132,000	\$132,000

**City of Mechanicville
2022 Water Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 AJUSTED BUDGET	2021 ACTUAL 12/1/2021	2022 PROPOSED BUDGET	Difference From Budget
F9710.702	INTEREST - DAM WATER PROJECT	\$0		\$0		\$10,315	\$10,315
	TOTAL SERIAL BOND	\$0	\$0	\$0	\$112,000	\$254,315	\$254,315
F9720.000	STATUTORY INSTALLMENT BOND						
F9720.600	Statutory Installment Bond-Principal	\$190,000		\$190,000	\$190,000	\$190,000	\$0
F9720.700	Statutory Installment Bond-Interest	\$0		\$0		\$3,776	\$3,776
	TOTAL STATUTORY INSTALLMENT BOND	\$190,000	\$0	\$190,000	\$190,000	\$193,776	\$3,776
F9730.000	BOND ANTICIPATION NOTES						
F9730.600	Bond Anticipation Notes-Principal	\$114,204		\$114,204	\$0	\$0	(\$114,204)
F9730.700	Bond Anticipation Notes-Interest	\$1,610		\$1,610	\$0	\$0	(\$1,610)
	TOTAL BOND ANTICIPATION NOTES	\$115,814	\$0	\$114,204	\$0	\$0	(\$115,814)
F9950.000	TRANSFER TO CAPITAL PROJECT						
F9950.900	TRANSFER TO CAPITAL PROJECT						
	TOTAL CAPITAL EXPENSES						\$0
F9770.000	RAN INTEREST						
F9770.700	RAN INTEREST						\$0
	TOTAL RAN INTEREST						\$0
	TOTAL WATER FUND EXPENSES	\$1,013,571	(\$10,000)	\$1,011,961	\$744,271	\$1,197,875	(\$70,011)

City of Mechanicville

2022 Sewer Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 11/15/2021	2022 PROPOSED BUDGET	Difference from Budget
	SARATOGA COUNTY (3140 -- \$239.50)	\$719,681		\$719,681	\$697,169	\$752,030	\$32,350
	CITY RESIDENTS (3040 -- \$80.00)	\$237,520		\$237,520	\$251,760	\$243,200	\$5,680
G2120	SEWER CHARGES			\$0			\$0
G2128	INTEREST & PENALTY	\$4,000		\$4,000	\$4,394	\$3,000	\$0
G2770	MISCELLANEOUS			\$0	\$0		\$0
	TOTAL SEWER FUND REVENUES	\$961,201	\$0	\$961,201	\$953,322	\$998,230	\$38,030
	APPROPRIATED FUND BALANCE	\$456		\$456	\$456	\$21,908	\$21,452
		\$961,657	\$0	\$961,657	\$953,778	\$1,020,138	\$58,482

**City of Mechanicville
2022 Sewer Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 11/15/2021	2022 PROPOSED BUDGET	Difference From Budget
G9060.000	HOSPITAL/MEDICAL INSURANCE						
G9060.800	HEALTH INSURANCE	\$22,707		\$22,707	\$29,753	\$30,540	\$7,833
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$22,707	\$0	\$22,707	\$29,753	\$30,540	\$7,833
G9089.000	OTHER EMPLOYEE BENEFITS						
G9089.800	DENTAL & VISION INSURANCE	\$2,775		\$2,775	\$2,672	\$2,775	\$0
	TOTAL EMPLOYEE BENEFITS	\$2,775	\$0	\$2,775	\$2,672	\$2,775	\$0
G9710.000	SERIAL BONDS						
G9710.601	BOND FOR EQUIP PRINCIPAL			\$0			\$0
G9710.701	BOND FOR EQUIP INTEREST			\$0	\$0		\$0
	TOTAL SERIAL BONDS	\$0	\$0	\$0	\$0	\$0	\$0
G9730.000	BOND ANTICIPATION NOTES (\$ TO EFC)						
G9730.600	PRINCIPAL ON INTEREST FREE LOAN	\$23,500		\$23,500	\$23,500	\$23,500	\$0
	TOTAL BOND ANTICIPATION NOTES	\$23,500		\$23,500	\$23,500	\$23,500	
	TOTAL SEWER FUND EXPENSES	\$961,657	\$344	\$962,001	\$917,466	\$1,020,138	\$58,481

**CITY OF MECHANICVILLE
2022 PROPOSED SALARIES**

	HOURLY RATE	2021 Actual SALARIES	HOURLY RATE	2022 PROPOSED SALARIES
A1210 Mayor's Office				
Mayor		12,000.00		12,270.00
Secretary to Mayor		39,644.90		42,519.15
Total Mayor's Office		<u>51,644.90</u>		<u>54,789.15</u>
A1315 Accounts Office				
Commissioner		38,000.00		38,855.00
Deputy Commissioner		50,221.12		51,351.10
Accounts Clerk	15.34	15,951.00	15.69	16,309.90
Total Accounts Office		<u>104,172.12</u>		<u>106,516.00</u>
Note - Commissioner & Deputy Commissioner 22% of salary charged to Water and 11% to Sewer				
Allocation to Water		19,408.65		19,845.34
Allocation to Sewer		9,704.32		9,922.67
Total Accounts Office General Fund Salaries		<u>75,059.15</u>		<u>76,747.98</u>
A1325 Finance Office				
Commissioner		12,000.00		12,270.00
Deputy Commissioner		42,535.05		46,469.54
Total Finance Office		<u>54,535.05</u>		<u>58,739.54</u>
Note - Deputy Commissioner 10% of salary charged to Water				
Allocation to Water		4,253.51		4,646.95
Total Finance Office General Fund Salaries		<u>50,281.55</u>		<u>54,092.59</u>
A1355 Assessor's Office				
Assessor	35.05	17,523.89	35.84	17,919.31
Total Assessor's Office		<u>17,523.89</u>		<u>17,919.31</u>
A1420 Department of Law				
City Attorney		40,000.00		40,900.00
Total Department of Law		<u>40,000.00</u>		<u>40,900.00</u>
Note - City Attorney 20% of salary charged to Water				
Allocation to Water		8,000.00		8,180.00
Total Dept. of Law General Fund Salaries		<u>32,000.00</u>		<u>32,720.00</u>
A1430 Civil Service Commission				
Chairman - Dawn Robens		6,339.50		6,482.14
Secretary - PT - Dawn Sweeney		5,030.71		5,143.90
Member - Donna Peluso		790.39		808.17
Member - James Thompson		790.39		808.17
Total Civil Service Commission		<u>12,950.99</u>		<u>13,242.39</u>
A1490 Public Works Commission				
Commissioner		50,000.00		51,125.00
Clerk/Dispatcher	22.13	45,790.00	22.73	47,278.40
Total Public Works Commission		<u>95,790.00</u>		<u>98,403.40</u>
Note - Commissioner's Salary 33% Water and 33% Sewer				
Allocation to Water		16,500.00		16,871.25
Allocation to Sewer		16,500.00		16,871.25
Total Public Works Commission GF Salaries		<u>62,790.00</u>		<u>64,660.90</u>
A1620 City Hall/Public Buildings				
Janitor - 58 hrs/bi-weekly - (Vacant)	16.00	8,097.79	16.36	24,670.88
Janitor - 40 hrs./bi-weekly - Carl Vredenburg	17.00	26,578.85	17.38	18,077.80
Total City Hall/Public Bldgs		<u>34,676.64</u>		<u>42,748.68</u>
A3010 Public Safety Commission				

**CITY OF MECHANICVILLE
2022 PROPOSED SALARIES**

	HOURLY RATE	2021 Actual SALARIES	HOURLY RATE	2022 PROPOSED SALARIES
Commissioner		12,000.00		12,270.00
Clerk		38,115.18		38,972.78
Total Public Safety Commission		<u>50,115.18</u>		<u>51,242.78</u>
A3120 Police Department				
Chief		86,520.10		89,115.00
Sergeant, FT Patrolman		599,589.00		\$ 447,102.32
PT Parolman		108,000.00		\$ 255,368.40
Total Police Department		<u>794,109.10</u>		<u>791,585.72</u>
A3410 Fire Department				
Fire Chief - Matt Dunn		4,008.39		4,098.58
1st Assistant Chief - Alex Dunn		2,672.57		2,732.70
2nd Assistant Chief - John Dunn		1,298.44		1,327.66
Total Fire Department		<u>7,979.40</u>		<u>8,158.93</u>
A3411 Fire Department Buildings				
Janitor - Pat Sgambati		2,886.94		2,951.90
Total Fire Department Buildings		<u>2,886.94</u>		<u>2,951.90</u>
A3510 Animal Control				
Animal Control Officer		8,302.70		8,489.51
Total Animal Control		<u>8,302.70</u>		<u>8,489.51</u>
A3620 Building & Code Enforcement				
Building & Code Inspector		55,411.83		56,658.60
Fire Code Inspector	22.83	11,872.86	23.35	12,140.00
Total Building & Code Enforcement		<u>67,284.69</u>		<u>68,798.60</u>
A5010 Highway Administration				
Heavy Equipment Operator (Allen)	26.59	55,275.53	27.19	56,555.20
Motor Equipment Operator (DeBates)	22.76	47,129.89	23.36	48,588.80
Street & Sewer Supervisor (Garland)	22.76	47,129.89	25.77	53,601.60
Laborer (Gaudette)	20.63	42,599.80	21.23	44,158.40
Laborer (Vacant)	20.63	42,599.80	21.23	44,158.40
Laborer (VanDetta)	20.63	42,599.80	21.23	44,158.40
Total Highway Administration		<u>286,691.81</u>		<u>291,220.80</u>
A5132 Municipal Garage				
Mechanic (Vandenburgh)	26.61	55,323.17	27.21	56,596.80
Total Municipal Garage		<u>55,323.17</u>		<u>56,596.80</u>
A5630 Bus Operations				
PT Bus Driver - 65 hrs./biweekly	16.81	28,408.90	0.00	29,048.10
Total Bus Operations		<u>28,408.90</u>		<u>29,048.10</u>
A7620 Senior Citizens Center				
Office Workers (Patti Brown) assumed 15 hours a week	14.37	22,890.67	14.70	11,757.97
Office Workers (April Turner) assumed 19.5 hours a week	12.10		12.37	12,545.46
Total Senior Citizens Center		<u>22,890.67</u>		<u>24,303.43</u>
A8630 Federal Program Administration				
Secretary - Federal Programs		0.00		0.00
Total Federal Program Administration		<u>0.00</u>		<u>0.00</u>
F8320 Water Maintenance				

**CITY OF MECHANICVILLE
2022 PROPOSED SALARIES**

	HOURLY RATE	2021 Actual SALARIES	HOURLY RATE	2022 PROPOSED SALARIES
Water Supervisor (Horner)	31.20	64,896.00	31.80	66,144.00
Water Plant Operator (Meager)	27.66	57,541.32	28.30	57,275.96
Water Plant Operator (Roy)	27.66	57,541.32	28.30	58,864.00
Total Water Maintenance		<u><u>179,978.64</u></u>		<u><u>182,283.96</u></u>
G8120 Sewer Maintenance				
Heavy Equipment Operator (Coreno)	26.59	55,307.20	27.19	56,555.20
Motor Equipment Operator (Ronda)	22.76	47,340.80	23.36	48,588.80
Total Sewer Maintenance		<u><u>110,448.00</u></u>		<u><u>105,144.00</u></u>
TOTAL PERSONAL SERVICES		2,025,712.81		2,053,083.01
Total General Fund Personal Services		1,660,919.70		1,689,317.58
Total Water Fund Personal Services		228,140.79		231,827.51
Total Sewer Fund Personal Services		136,652.32		131,937.92

RESOLUTION NO.: 95-2021

WHEREAS THE MECHANICVILLE CITY COUNCIL, the Mayor, Commissioner of Accounts/City Clerk, Commissioner of Finance, Commissioner Of Public Works, and the Commissioner of Public Safety have been subject to a wage freeze since 2015, not subject to the wage increases granted to on non-union, CSEA; and PBA City employees; and

WHEREAS, the City Proposed Budget for fiscal year 2022 has included expenditures for salary increases.

IT IS HEREBY RESOLVED, the Mayor's salary for the year 2022 is established at \$12,270.00 per year effective January 1, 2022; and

IT IS HEREBY RESOLVED, the Commissioner of Accounts/City Clerk salary for the year 2022 is established at \$38,855.00 per year effective January 1, 2022; and

IT IS HEREBY RESOLVED, the Commissioner of Finance salary for the year 2022 is established at \$12,270.00 per year effective January 1, 2022; and

IT IS HEREBY RESOLVED, the Commissioner of Public Works salary for the year 2022 is established at \$51,125.00 per year effective January 1, 2022; and

IT IS HEREBY RESOLVED, the Commissioner of Public Safety for the year 2022 is established at \$12,270.00 per year effective January 1, 2022; and

Introduced By: _____

Seconded By: _____

Mayor Baker _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Gotti _____

Commissioner McGuire _____

December 8, 2021

RESOLUTION: 96-2021

WHEREAS, there is a vacant seat on the Mechanicville-Stillwater Industrial Development Agency (IDA); and

THEREFORE BE IT RESOLVED, that the Mayor is authorized to appoint John Amodeo to the Mechanicville-Stillwater Industrial Development Agency (IDA).

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021

RESOLUTION NO.: 97-2021

WHEREAS THE CITY OF MECHANICVILLE AND THE MECHANICVILLE AREA COMMUNITY CENTER (Community Center) has an ongoing relationship whereby the City leases the Community Center certain real property located at 6 South Main St., Mechanicville; and

WHEREAS IN EXCHANGE THE COMMUNITY CENTER provides services and programs for city residents; and

WHEREAS IT IS IN THE BEST INTEREST for the City to lease the property located at 6 North Main. St, Mechanicville to the Community Center for a fee of \$1.00 per year;

NOW THEREFORE BE IT RESOLVED THAT THE MAYOR is authorized and directed to enter into a lease with the Community Center for a (4) four year period beginning on January 1, 2022 and ending on December 31, 2025.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021

AGREEMENT

THIS AGREEMENT made on the *8th day of December 2021* between the *CITY OF MECHANICVILLE*, a municipal corporation with its principal offices located at 36 North Main Street, in the City of Mechanicville, County of Saratoga, and State of New York, hereafter called the “City”, and the *MECHANICVILLE AREA COMMUNITY SERVICES CENTER, INC.*, A Not-For-Profit Corporation, having its principal office located at 6 South Main Street, in the City of Mechanicville, County of Saratoga, and State of New York, hereafter called the “Center”.

WITNESSETH, that the parties, in consideration of the mutual covenants and promises herein set forth agree as follows:

PREMISES AND TERMS

a). The City, in consideration of the rents and the mutual covenants and agreements of the Center leases to the Center, the premises located at 6 South Main Street in the City of Mechanicville, County of Saratoga, and State of New York, such property commonly referred to as the “Community Center”.

b). The term of the lease shall be for a period of four (4) years, commencing January 1, 2022 and ending December 31, 2025.

RENT

The Center shall pay to the City the sum of One Dollar (\$1.00) per year. In addition, the Center shall provide such services to the community to benefit the city taxpayers as agreed upon between the City and the Center.

INSURANCE

The Center shall carry fire and other casualty insurance on the leased premises during the term of this lease in an amount equal to one hundred percent (100%) of the appraised value of the insured property. Such policy shall name the City as additional insured. The Center shall also furnish liability insurance in an amount of one million dollars (\$1,000,000.00) for each accident and occurrence. The carrier shall be acceptable to the City. The Center shall provide proof of such insurance upon execution of this lease. The City may purchase these policies and charge the Center if the Center fails to comply with this requirement. The policy shall provide that the City, specifically the Commissioner of Accounts and City Attorney, shall be given a minimum of thirty (30) days written notice of cancellation of the policy.

REPAIRS AND MAINTENANCE

The Center shall take good care of the premises and shall, at its own cost and expense, make all repairs (except structural repairs) to the property. At the end of the lease term, the Center shall deliver the leased premises in the same condition as existed at the beginning of the lease term.

Structural repairs shall include more particularly, but not exclusively, repairs to the roof of the building on the leased premises. The maintenance and service contract for heating, ventilation and air conditioning systems shall be paid equally by the parties. The Center shall be responsible for cleaning, building maintenance and snow removal, including maintenance of the grounds, cutting the grass and keeping flowers and shrubbery manicured.

UTILITIES

The Center, at its own cost and expense shall furnish, to the leased premises, heat and electricity and shall pay all water rents and sewer charges assessed against the leased premises.

ASSIGNMENTS AND SUBLEASE

The Center shall not assign or sublease the leased premises or any part thereof, or make any structural alterations to the premises without the express written permission of the City. Any fees charged for facility use will be listed in a fee schedule which will be submitted to the City for review. Any fees charged for program events and activities will be determined solely by the Center's Board of Directors with the Board recognizing its limitations, pursuant to the terms of the Not-For-Profit Corporation Law of the State of New York. On a quarterly basis the Board shall provide to the City a fee Schedule setting forth the income received for use of the facility and expenses incurred.

INDEMNIFICATION

The Center shall keep, save and hold harmless the City from any and all damages and liability from all claims and cause of action of whatever kind or nature, including attorney's fees, whatsoever arising from the use of, and/or the occupancy by the Center of the leased premises.

USES OF THE PREMISES

The City reserves the right to utilize the Center at no cost for public hearings, official meetings or seminars and for such other public uses that the City deems necessary. Such use shall be upon proper advance reasonable notice, subject to mutually convenient scheduling.

CANCELLATION CLAUSE

In the event that the Center becomes insolvent for any reason or is dissolved or is unable to function or perform under the terms of this contract or allows actions or activity upon the premises to become unruly or disorderly, the City reserves the right to cancel this lease by serving notice upon the President and/or Vice President of the Board of Directors of the Mechanicville Community Services Center, Inc. Such Notice shall be in writing and shall be served upon the President and/or Vice President by registered mail, return receipt requested, at the Mechanicville Area Community Services Center, Inc. office on South Main Street, Mechanicville, New York.

In Witness Whereof the parties have caused these presents to be executed by their duly authorized officers the day and year first about written.

City of Mechanicville
By: Dennis M Baker, Mayor

Mechanicville Community Services
Center, Inc.
By:

STATE OF NEW YORK)
)ss:
COUNTY OF SARATOGA)

On this _____ day of _____, 202_, before me personally appeared, Dennis M. Baker, to me personally known, who being by me duly sworn; did depose and say that he resides in the City of Mechanicville, New York, and that he is the Mayor of the City of Mechanicville, a municipal corporation, being the municipal corporation described in, and which executed the within instrument; that he knows the seal of said municipal corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the charter of the municipal corporation; and that he signed his name thereto by like order.

Notary Public

STATE OF NEW YORK)
)ss:
COUNTY OF SARATOGA)

On this _____ day of _____, 202_, before me the undersigned personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

RESOLUTION NO.: 98-2021

WHEREAS IN 2016 THE CITY OF MECHANICVILLE conducted a Citywide assessment update of all properties located in the City in order to bring the City's Equalization Rate to 100%; and

WHEREAS SINCE THE UPDATE WAS completed the City has seen a decline in the Equalization Rate with the trend heading downward; and

WHEREAS THE MECHANICVILLE CITY COUNCIL RECOGNIZES the importance to maintain the equalization rate at 100% to assure a fair tax rate for all City property owners; and

WHEREAS TO ACCOMPLISH THIS GOAL, the Mechanicville City Council wishes to have an update performed by GAR Associates, LLC to bring all properties up to the desired 100% Equalization rate;

NOW THEREFORE BE IT RESOLVED THAT MECHANICVILLE CITY COUNCIL approves the hiring of GAR Associates LLC, 632 Plank Rd. Clifton Park, NY to perform the update at a cost of \$48,000. \$24,000 of which will be paid in 2022 and \$24,000 will be paid in 2023, and the City Council authorizes the Mayor to execute any and all documents required to enter into the contract with GAR Associates LLC.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021

GAR ASSOCIATES LLC
Real Estate Appraisers and Consultants

City of Mechanicville
Conceptual Project Plan
Assessment Update
2022

Project Goals:

~ Update property assessments to 100% full market value - equity

Valuation

Land:

1. GAR will verify and confirm all relevant land sales within the City and County
2. GAR will update current land tables
3. GAR will generate new land values for all parcels

Residential Parcels:

1. GAR will conduct a comprehensive sales verification and validation process on all relevant sales.
2. GAR will work with Assessor and update residential neighborhood coding and update RPS with new codes
3. GAR will update RPSV4 models and PIDS
4. GAR will generate valuation documents
5. GAR will conduct a valuation review all residential parcels
6. Preliminary assessments will be created and delivered to assessor for review (spreadsheet format)
7. Upon approval from assessor GAR will update RPS with new assessments prior to mailing new assessments (March 2021)

Commercial Parcels:

1. GAR will conduct a comprehensive sales verification and validation process on all relevant sales within the Town, County and region if necessary.
2. GAR will update commercial valuation districts and neighborhood codes as needed
3. GAR will update the Valuation Factor File (RPS)
4. GAR will generate valuation documents for all commercial parcels (roll section 1, 6(land and buildings) and 8)
5. Preliminary Assessment will be created and delivered to the Assessor for review (spreadsheet format)
6. Upon approval from the assessor GAR will update RPS with new assessments prior to mailing new assessments (March 2021)

CORPORATE OFFICE:

5500 MAIN STREET SUITE 347 WILLIAMSVILLE, NEW YORK 14221 TEL. 716.691.7100 FAX. 716.691.7770
TOLL FREE: 1.800.836.0382

CAPITAL REGION OFFICE:

632 PLANK ROAD SUITE 203 CLIFTON PARK, NEW YORK 12065 TEL. 518.579.3770 FAX. 518.579.3773
TOLL FREE: 1.800.836.0382

GAR ASSOCIATES LLC
Real Estate Appraisers and Consultants

Informal Reviews:

1. GAR will provide telephone support for property owner inquiries.
2. GAR will perform all residential informal reviews (mail-in/drop off/electronic submission)
3. GAR will perform all commercial informal reviews (telephone appointments may be necessary)
4. GAR will provide all recommended changes from informal reviews to the assessor for final approval
5. GAR will apply changes from informals to RPS

Mailings: GAR will provide a cover letter and create print file and the City will print, stuff and postage

1. Assessment Disclosure Notices - Including Cover Letter
2. Change of Assessment Notices After Informals

Public Relations:

1. GAR will provide all necessary press releases
2. GAR will provide trained skilled telephone support to assist property owners in the process
3. GAR will assist the Assessor in updating the City website with important timely information regarding the project

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GAR ASSOCIATES LLC
Real Estate Appraisers and Consultants

Conceptual/Preliminary Project Schedule

Project Task	Start Date	Completion Date
Sales Verification	December 2021	May 2022
Valuation	January 2022	February 2022
Value/Field Review	February 2022	March 2022
Assessor Value Review	March 2022	March 2022
Finalize Assessments	March 2022	March 2022
Update Exemptions	January 2022	January 2022
Assessment Notice Processing	March 2022	March 2022
Mail New Assessments	April 1 2022	April 1, 2022
Informal Reviews	April 2022	April 10 2022
Change of Assessment Notices after Informal Reviews	May 1 2022	May 1 2022
File Tentative Roll	May 1, 2022	May 1 2022
BAR – Grievance Day	May 2022	May 2022
File Final Assessment Roll	July 1 2022	July 1 2022
New Assessments Apply to:		
School Taxes	September 2022	
City Taxes	March 2023	
County Taxes	January 2023	

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TOLL FREE: 1.800.836.0382

GAR ASSOCIATES LLC
Real Estate Appraisers and Consultants

Estimated Cost: \$48,000

Standard Payment Schedule:

2021: \$24,000

2022: \$24,000

Alternative payment options may be available.

CORPORATE OFFICE:

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TOLL FREE: 1.800.836.0382

RESOLUTION NO.: 99-2021

WHEREAS MARC DEBATES HAS BEEN EMPLOYED WITH THE City since 2008;
and

WHEREAS MARC DEBATES HAS APPLIED FOR a disability retirement with the
State of New York Employee Retirement System; and

WHEREAS THE CITY OF MECHANICVILLE AND MARC DEBATES have agreed to a
Memorandum of Agreement by which Mr. Debates work duties and the use of his
benefit time has been agreed upon until such time that Mr. Debates is granted
his disability retirement;

NOW THEREFORE BE IT RESOLVED THAT THE Memorandum of Agreement
between the City, CSEA and Marc Debates dated November 15, 2021 is hereby
approved and the Mayor and Commissioner of Public Works are hereby
authorized to execute the Memorandum on behalf of the City .

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021

MEMORANDUM OF AGREEMENT
by and between
THE CITY OF MECHANICVILLE
And
CSEA
And
MARC DEBATES

WHEREAS, the City of Mechanicville (“City”) and the CSEA, Local 1000 AFSCME, AFL-CIO, City of Mechanicville Unit, Saratoga County Local 846 (“CSEA” or “Association”) are parties to a collective bargaining agreement (“Agreement”); and,

WHEREAS, Marc Debates (“Employee”) is employed as a MEO by the City and is a member of CSEA; and,

WHEREAS, the Employee has experienced certain medical issues and conditions that are affecting his ability to fully perform his duties and the parties wish to accommodate his application for a disability retirement under the New York State Employee Retirement System (“ERS”) under the following terms and conditions.

IT IS THEREFORE AGREED THAT:

1. The Employee shall file the necessary paperwork with ERS for a disability retirement no later than November 5, 2021 and provide proof of such filing to the City.
2. During the period of time that the Employee is waiting for action on his application by ERS, he shall be assigned duties and responsibilities that, in the opinion of the Commissioner of Public Works, he can safely perform. It is understood by the City and CSEA that the provision of any period of light duty under this agreement does not constitute a precedent in any future situation.

3. In the event the application for disability retirement is approved, the Employee shall retire as of the effective date of disability retirement as determined by ERS.

4. The City agrees that the approval of disability retirement for the Employee shall constitute "retirement" as such is used in the Agreement for the provision of any retiree benefits such as health insurance and other insurances under Article 11, Section 3 and Article 12, Sections 3 and 6 as are provided to any other similarly situated retiree.

5. The City agrees that if other members of CSEA wish to donate some sick leave accruals of their own to the Employee in the event the Employee exhausts his own sick leave accruals they may do so. The City will develop the form necessary to do so in the event this becomes necessary.

6. It is understood that if the Employee exhausts his own sick leave and has no additional sick leave available to him and is unable to report to work, he will lapse into unpaid leave. The City agrees that during any period of unpaid leave it shall continue to make health insurance available to the Employee as set forth in the Agreement and that the Employee shall only be required to contribute his normal employee share towards premium and not the full cost of premium. It is the obligation of the Employee to timely pay his employee share on a monthly basis. If the Employee's share is unpaid, the City may discontinue health insurance, subject only to offering it pursuant to COBRA.

7. If the Employee's application for disability retirement is not approved by ERS, then this Memorandum of Agreement shall be null and void.

8. The parties agree that this Memorandum of Agreement shall not constitute precedent in any other or future situation.

8. The parties agree that this Memorandum of Agreement shall not constitute precedent in any other or future situation.

9. This Memorandum of Agreement is subject to the approval of the City Council.

Dated: November __, 2021

For the City:

For the Association:

Dennis Baker, Mayor

James Horner, Local President

Anthony Gotti
Commissioner of Public Works

Charles Barley
CSEA, LRS

Mark Debates

RESOLUTION NO. : 100-2021

WHEREAS MOMENTIVE PERFORMANCE MATERIALS has requested a (12) twelve month extension from December 1, 2021 until December 1, 2022 to perform monitoring and maintenance activities at the former Champlain Canal near their facility in Waterford, New York;

NOW THEREFORE BE IT RESOLVED THAT the Mechanicville City Council authorizes the Mayor to sign the agreement giving Momentive the (12) twelve month extension.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021



Momentive Performance Materials Inc.
260 Hudson River Road
Waterford, NY 12188
momentive.com

December 2, 2021

Mr. Dennis M. Baker
Mayor, City of Mechanicville
36 North Main St.
Mechanicville, NY 12118

Re: Extension of Access Agreement for Monitoring and Maintenance Activities at the former Champlain Canal near Momentive Performance Materials, Waterford, New York

Dear Mr. Baker:

I am writing to request an extension of the access agreement for monitoring and maintenance activities at the former Champlain Canal near the Momentive Performance Materials facility in Waterford, New York. This access agreement is executed by the City of Mechanicville to Momentive Performance Materials (Momentive), authorizing access to Momentive to conduct the said activities in the former Champlain Canal.

Since the completion of the emergency measures conducted under permit by the Army Corps of Engineers, Momentive has been conducting monitoring and maintenance activities to address erosion control and stabilization in the former Champlain Canal. These activities are required to continue until the results of monitoring and maintenance can effectively generate the design of a long-term solution. To that end, we request a further extension of the access agreement to be granted until December 1, 2022. If additional time is needed to continue monitoring and maintenance, we will again request an additional extension in writing.

These activities would be subject to all requirements set forth in the original access agreement. For your convenience, if the City agrees to this extension, you may sign below and return this document to me. Please do not hesitate to contact me at (518) 233-5077 or lori.hoose@momentive.com if you have any questions regarding this issue. Thank you in advance for your consideration of this matter.

Sincerely,

Lori Hoose
Remediation Leader

cc: Momentive – B. Hupe

Confirmation of Access Agreement Extension: _____
Date: _____

Dennis M. Baker, Mayor

RESOLUTION NO.: 101-2021

WHEREAS THE DEPARTMENT OF PUBLIC WORKS HAS a job vacancy due to the resignation of an employee in September; and

WHEREAS IT IS THE DESIRE OF THE MECHANICVILLE CITY COUNCIL to fill that position effective December 31, 2021; and

WHEREAS DAVID SIMS WHO PREVIOUSLY WAS EMPLOYED as a Laborer at the Department of Public Works meets all of the qualifications necessary to perform the duties of Laborer;

WHEREAS THERE IS A MEMORANDUM OF AGREEMENT between the City of Mechanicville and CSEA outlining the terms in which Mr. Sims will return to work;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL approves the Memorandum of Agreement and approves the appointment of David Sims to the position of Laborer effective December 31, 2021 at a rate of \$20.63 per hour.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021

MEMORANDUM OF AGREEMENT
by and between
THE CITY OF MECHANICVILLE
and
CSEA

WHEREAS, the City of Mechanicville (“City”) and the CSEA, Local 1000 AFSCME, AFL-CIO, City of Mechanicville Unit, Saratoga County Local 846 (“CSEA” or “Association”) are parties to a collective bargaining agreement for the period January 1, 2021 to December 31, 2024 (“Agreement”); and,

WHEREAS, David Sims was employed by the City as a laborer in the DPW and resigned on September 17, 2021 to take other employment; and,

WHEREAS, Mr. Sims has applied to be re-hired by the City as a laborer and the parties wish to waive the provision that his starting pay commence at a lower rate of pay under a non-precedent agreement.

IT IS HEREBY AGREED:

1. Except as set forth herein, Mr. Sims shall in all respects be considered a new hire commencing upon the effective date of his re-employment.

2. The parties agree that he shall not be subject to Article 7, Section 1(a) which would normally have him commence employment at a starting rate set at two dollars less than the regular rate for laborer set forth in Appendix “A” to the agreement. His rate of pay shall be the rate set for laborer in Appendix “A” from the commencement of his new employment.

3. This Memorandum of Agreement shall not constitute precedent in any other situation.

4. This Memorandum of Agreement shall not be effective unless and until it is approved by the City.

Dated: November __, 2021

For the City:

For CSEA:

Dennis Baker, Mayor

James Horner, President

Charles Barley, CSEA

Resolution: 102-2021
CITY OF MECHANICVILLE
RESOLUTION AUTHORIZING ADDITIONAL ENGINEERING SERVICES
FOR THE NYSEFC FUNDED WATER SYSTEM IMPROVEMENTS PROJECT

WHEREAS, the City of Mechanicville (“City”) has an active NYSEFC funded water system improvements project in Mechanicville, New York (“Project”); and

WHEREAS, additional engineering services have been required for the active construction projects and these services and associated fees will be paid through the NYSEFC loan and grant funding package; and

WHEREAS, Barton and Loguidice, DPC, as City Engineer, has been the engineer of record to date and has completed the required planning, design, permitting, bidding and construction phase services; and

NOW, THEREFORE, BE IT RESOLVED, the City Council approves an agreement with Barton & Loguidice, D.P.C. for these additional construction administration and observation services; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

On the motion of _____, seconded by _____, it was adopted by the following vote:

ROLL CALL:

Mayor Dennis Baker _____
Commissioner Mark Seber _____
Commissioner Keith Johnson _____
Commissioner Anthony Gotti _____
Commissioner Barbara McGuire _____

The foregoing resolution was thereupon declared duly adopted.

Dated: _____

I hereby certify that this resolution was adopted on _____ and is recorded in the Meeting Minutes of the City of Mechanicville’s City Council.

Commissioner of Accounts/City Clerk

Barton & Loguidice

December 6, 2021

Hon. Dennis M. Baker, Mayor
City of Mechanicville
36 North Main Street
Mechanicville, New York 12118

Re: Supplemental Proposal for Professional Consulting Engineering Services
NYSEFC Water System Improvements Project
File: 991.017.003

Dear Mayor Baker:

As previously discussed, Barton & Loguidice, D.P.C. (B&L) has provided significant additional effort on behalf of the City during 2020 and 2021 on the active construction contracts. In particular, additional services were required for the SCWA Connection Project (Anjo), Water Transmission Main Contract (Bellamy) and the Water Treatment Plant SCADA Contract (General Controls System). All of these contracts have been delayed significantly due to a variety of reasons and all have required additional construction administrative and observation efforts. Delays have been attributed to the following issues:

- COVID 19 contractor delays
- Material delays
- Several water main leaks on the SCWA main post construction
- Bellamy and Anjo encountered rock during pipeline installation

Scope of Services

Our scope of services included herein are an extension to the services provided in previous supplemental agreements for construction phase services; therefore, they are a continuation of these services. Namely, it is construction administration services for all the active construction contracts, five (5) total and construction observation services for all the active projects. The observation has been a combination of B&L staff and our subconsultant, TRM.

Fee for Services

Barton & Loguidice, D.P.C. proposes to provide the engineering services described herein for an additional fee of \$178,000. The breakdown is as follows:

Construction Administration Services	\$105,000
Construction Observation Services	\$ 73,000

Note that some of these funds may be deducted from some of the active construction contracts due to delays by the contractors.

Hon. Dennis M. Baker, Mayor
City of Mechanicville
December 6, 2021
Page 2



Please note that these fees would be reimbursed to the City through the current NYSEFC grant/loan funding.

Invoices would be prepared monthly in proportion to the percent of scope of services completed as of the date of the invoice. Services beyond those outlined above would be considered an additional service, and would not be completed without prior written City Council authorization.

This project will be completed in accordance with the applicable Terms & Conditions for the New York State Revolving Fund program.

Thank you for this opportunity to be of continued service to the City. Please do not hesitate to contact us should you have any questions regarding this supplemental.

Sincerely,

BARTON & LOGUIDICE, D.P.C.

A handwritten signature in black ink, appearing to read 'Donald H. Fletcher', is written over the printed name.

Donald H. Fletcher
Senior Vice President

DHF/

Authorization

Barton & Loguidice, D.P.C. is hereby authorized by the City of Mechanicville to proceed with the services described herein in accordance with the original agreement terms and conditions.

Dennis Baker, Mayor
City of Mechanicville

Date

RESOLUTION NO.: 103-2021

WHEREAS THE MAYOR IS APPOINTING A COMMITTEE to do a review of the City Charter which will include the possibility of changing the form of City government; and

WHEREAS IT IS REQUIRED THAT CHARTER REVIEW COMMITTEES must have a minimum of (9) nine members to perform such a review and all members must reside in the city;

NOW THEREFORE BE IT RESOLVED THAT THE MAYOR appoints the following individuals to the Charter Reform Committee: Mark Seber-Chairman, James Peluso, Matthew Maiello, Gregory Mansfield, Anthony Accetta, Robert Murphy, Edward Morcone, Ann Cerone and Nick Rinaldi. The Committee will begin its work immediately.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021

Resolution 104-2021
CITY OF MECHANICVILLE
RESOLUTION AUTHORIZING ADDITIONAL ENGINEERING SERVICES
FOR THE USDA FUNDED WATER SYSTEM IMPROVEMENTS PROJECT

WHEREAS, the City of Mechanicville (“City”) has an active USDA funded water system improvements project in Mechanicville, New York (“Project”); and

WHEREAS, additional engineering services have been required for the design and permitting of these projects as required by the NYSDEC, USDA, ACOE and Town of Stillwater and these services and associated fees will be paid through the USDA loan funding package; and

WHEREAS, Barton and Loguidice, DPC, as City Engineer, has been the engineer of record to date and has completed the required planning, design, and permitting services; and

NOW, THEREFORE, BE IT RESOLVED, the City Council approves an agreement with Barton & Loguidice, D.P.C. for these additional design and permitting services; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

On the motion of _____, seconded by _____, it was adopted by the following vote:

ROLL CALL:

Mayor Dennis Baker	_____
Commissioner Mark Seber	_____
Commissioner Keith Johnson	_____
Commissioner Anthony Gotti	_____
Commissioner Barbara McGuire	_____

The foregoing resolution was thereupon declared duly adopted.

Dated: _____

I hereby certify that this resolution was adopted on _____ and is recorded in the Meeting Minutes of the City of Mechanicville’s City Council.

Commissioner of Accounts/City Clerk



December 6, 2021

Hon. Dennis M. Baker, Mayor
City of Mechanicville
36 North Main Street
Mechanicville, New York 12118

Re: Supplemental Proposal for Professional Consulting Engineering Services
USDA Funded Water System Improvements Project
File: 991.017.004

Dear Mayor Baker:

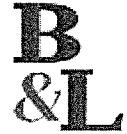
Barton & Loguidice, D.P.C. (B&L) has provided additional services as requested by the City in order to proceed with permitting of the USDA funded water project.

Scope of Services

Our additional services are as noted herein:

1. Material Testing – Lower Reservoir. NYSDEC and USACOE requested that samples of the material to be dredged be taken, analyzed and report provided before issuing the permits and allowing the material to be dredged and disposed of off-site. B&L contracted with a third party laboratory to analyze the samples as required.
2. NYSDEC required a Beneficial Use Determination (BUD) application be completed in order to dredge and dispose of the lower reservoir materials.
3. B&L has assisted the City and City Attorney in securing the necessary agreement with the property owner for the disposing of the dredged materials as well as easements for access to the upper reservoir dam structure. These services included assisting with drafting the agreement, negotiating said agreement, various site visits and meetings to discuss the project and developing figures for property owner, NYSDEC and ACOE approvals.
4. NYSDEC has requested new information, updated hydraulic data and other calculations regarding the City owned Upper Reservoir Dam. These services are well beyond the scope of services in our original agreement for the design and approval of the dam improvements.
5. B&L services were required to secure Town of Stillwater Planning Board approval. This included meeting preparation and attendance, preparing the initial application, providing information to respond to the town's request.

Hon. Dennis M. Baker, Mayor
City of Mechanicville
December 6, 2021
Page 2



Fee for Services

Barton & Loguidice, D.P.C. proposes to provide the engineering services described herein for an additional fee of \$56,000. The breakdown is as follows:

Material Testing	\$20,500
Beneficial Use Determination/Permitting	\$13,000
Easements & Property Agreement	\$ 4,000
Dam Hydraulics and Reporting Services	\$10,500
Stillwater Planning Board Approval	\$ 8,000

Please note that these fees would be reimbursed to the City through the current USDA loan funding.

Invoices would be prepared monthly in proportion to the percent of scope of services completed as of the date of the invoice. Services beyond those outlined above would be considered an additional service, and would not be completed without prior written City Council authorization.

Note that we reserve the right to transfer construction administration and observation fees between phases to completed the required construction improvements.

Thank you for this opportunity to be of continued service to the City. Please do not hesitate to contact us should you have any questions regarding this supplemental.

Sincerely,

BARTON & LOGUIDICE, D.P.C.

A handwritten signature in black ink, appearing to read 'Donald H. Fletcher', is written over the printed name.

Donald H. Fletcher
Senior Vice President
DHF/

Authorization

Barton & Loguidice, D.P.C. is hereby authorized by the City of Mechanicville to proceed with the services described herein in accordance with the original agreement terms and conditions.

Dennis Baker, Mayor
City of Mechanicville

Date

RESOLUTION NO.: 105-2021

WHEREAS THERE IS A VACANCY FOR THE POSITION OF CLEANER FOR THE Mechanicville Senior Center including maintaining the exterior area surrounding the Senior Center; and

WHEREAS FRANK IZZO HAS the experience to do such work;

NOW, THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL appoints Frank Izzo as Cleaner for the Mechanicville Senior Center for (2) two hours a day Monday thru Friday at a rate of \$15.00 per hour. His appointment will take effect December 13, 2021.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BAKER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER GOTTI _____

COMMISSIONER MCGUIRE _____

December 8, 2021

RESOLUTION NO. 106-21

WHEREAS, the Mechanicville City Council adopted their 2021 Annual Budget on December 09, 2020; and

WHEREAS, the City of Mechanicville has received new sources of revenue since that time which are identified below; and

WHEREAS, the City Council now wishes to amend said Budget with the following amendments;

THEREFORE BE IT RESOLVED, that for the 2021 Budget we wish to approve the following amendments:

To add new or increase the revenue categories for the following sources of previously budgeted and non-budgeted revenue:

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>
A0-2705-000	GIFTS & DONATIONS	\$ 2,530
A0-2680-000	INSURANCE RECOVERIES	\$ 1,214

To add new or increase the expenditure categories listed below which are supported by the adjusted revenue items listed above:

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>
A0-7110-402	PARKS - MATERIALS & SUPPLIES	\$ 2,530
A0-3120-407	POLICE - REPAIRS & MAINTENANCE	\$ 1,214

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Baker _____
Comm. Seber _____
Comm. Johnson _____
Comm. Gotti _____
Comm. McGuire _____

Dated: _____ December 8, 2021

RESOLUTION No.: 107-2021

WHEREAS, the Mechanicville City Council adopted their 2021 Annual Budget on December 9, 2020; and
 WHEREAS, the City Council now wishes to amend said Ordinance with the following transfer of budget balances:
 THEREFORE BE IT RESOLVED, that for the 2021 budget we wish to approve the following budget amendments:

AMOUNT	FROM BUDGET CODE	TO BUDGET CODE	FROM	TO
250.00	A0-1210-401	A0-1210-108	Mayor - Office Expense	Mayor - Longevity
45.28	A0-1210-401	A0-1210-430	Mayor - Office Expense	Mayor - Copier
268.00	A0-1315-410	A0-1315-108	Accounts - Contracted Services	Accounts - Longevity
56.33	A0-1315-410	A0-1315-430	Accounts - Contracted Services	Accounts - Copier
175.00	A0-1315-410	A0-1315-435	Accounts - Contracted Services	Bank Charges
682.50	A0-1355-411	A0-1355-414	Assessor - Confrence Expense	Assessor - Appraisal & Assoc costs
264.00	A0-1430-401	A0-1430-408	Civil Service - Office Expense	Civil Service - Training
200.00	A0-1490-101	A0-1490-108	DPW - Additional Services	DPW - Longevity
45.39	A0-1490-101	A0-1490-430	DPW - Additional Services	DPW - Copier
842.07	A0-1620-407	A0-1620-403	Bldg - Repairs & Maintenance	Bldg - Utilities
600.00	A0-3010-101	A0-3010-108	Public Seafety - Additional Services	Public Safety - Longevity
45.40	A0-3010-101	A0-3010-430	Public Seafety - Additional Services	Public Safety - Copier
1,747.30	A0-3410-200	A0-3410-407	Fire - Equipment	Fire - Repairs & Maintenance
637.14	A0-3410-200	A0-3410-422	Fire - Equipment	Fire - Inspections
1,039.79	A0-3620-401	A0-3620-407	Safety Inspection - Office Expece	Safety Inspection - Repairs & Maintenance
14.66	A0-3620-408	A0-3620-407	Safety Inspection - Training	Safety Inspection - Repairs & Maintenance
474.82	A0-3620-408	A0-3620-412	Safety Inspection - Training	Safety Inspection - Fuel
2,101.48	A0-5010-404	A0-5010-105	Highways - Insurance	Highways - Overtime
400.00	A0-5010-404	A0-5010-108	Highways - Insurance	Highways - Longevity
150.00	A0-5132-407	A0-5132-108	Garage - Repairs & Maintenance	Garage - Longevity
3,525.00	A0-5132-407	A0-5132-410	Garage - Repairs & Maintenance	Garage - Contracted Services
28.22	A0-6772-401	A0-6772-413	Prog for the aging - Office Expense	Prog for the aging - Phones
103.85	A0-6989-420	A0-6989-423	Grant Administration	Train Station Rehab
428.02	A0-7140-402	A0-7140-403	Playgrounds - Materials & Supplies	Playgrounds - Utilities
474.59	A0-7620-100	A0-7620-407	Senior Center - Personal Services	Senior Center - Repairs & Maintenance
188.58	A0-7620-100	A0-7620-430	Senior Center - Personal Services	Senior Center - Copier
538.37	A0-9710-703	A0-9710-603	Bond Interest - Fire Truck	Bond Principal - Fire Truck
To cover overages in various departments for year end.				

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Baker _____
 Comm. Seber _____
 Comm. Johnson _____
 Comm. Gotti _____
 Comm. McGuire _____

Dated: December 8, 2021

RESOLUTION NO. 108-2021

Whereas: Payroll, General, Water, Sewer and Capital Project Fund Vouchers Contained Within

PAYROLL	11/11/2021	\$	84,868.85
PAYROLL	11/24/2021	\$	124,190.03
		\$	<u>209,058.88</u>

With an expenditure breakdown by fund as follows:

GENERAL A0 FUND	\$	224,207.84	
WATER FX FUND	\$	5,241.36	
SEWER G0 FUND	\$	295.01	
CAPITAL PROJECTS H0 FUND	\$	-	
PAYROLL TA FUND	\$	209,058.88	
		\$	<u>438,803.09</u>
	TOTAL		

Now, therefore be it resolved that said payroll and vouchers are hereby allowed in order to be paid.

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Baker _____
Comm. Seber _____
Comm. Johnson _____
Comm. Gotti _____
Comm. McGuire _____

Dated: _____ December 8, 2021