

**CITY OF MECHANICVILLE
2023 CITY TAX RATE**

	2022 BUDGET ADOPTED	2023 BUDGET PROPOSED	NET CHANGE	NET % CHANGE
TOTAL EXPENDITURES	\$5,718,709	\$6,082,226	\$363,517	6.36%
TOTAL EST. REVENUES	\$2,592,497	\$2,747,952	\$155,455	6.00%
REAL PROPERTY TAXES BEFORE APP.FUND BALANCE	\$3,126,212	\$3,334,274	\$208,062	6.66%
APPROP. FUND BALANCE	\$388,800	\$500,000	\$111,200	28.60%
TAX LEVY	\$2,737,412	\$2,834,274	\$96,862	3.54%
TAXABLE ASSESSED VALUE	\$250,811,056	\$300,933,853	\$50,122,797	19.98%
TAX RATE PER \$1000	\$10.914	\$9.418	(\$1.496)	-13.71%

City of Mechanicville

2023 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference from Budget
A1001	Real Property Taxes	\$2,700,649	\$2,646,621	\$2,737,412		\$2,737,412	\$2,732,563	\$2,833,617	\$96,205
A1080	Payments In Lieu Of Taxes	\$55,754	\$45,281	\$3,000		\$3,000	(\$5,308)	\$3,000	\$0
A1090	Int/Penalty Real Property Tax	\$57,296	\$68,775	\$60,000		\$60,000	\$47,420	\$60,000	\$0
A1120	Sales Tax From County	\$1,250,690	\$1,374,153	\$1,333,000		\$1,333,000	\$1,287,510	\$1,428,000	\$95,000
A1130	Public Utility Tax	\$41,243	\$45,074	\$40,000		\$40,000	\$48,126	\$40,000	\$0
A1170	Franchises	\$85,099	\$82,746	\$85,000		\$85,000	\$41,399	\$80,000	(\$5,000)
A1210	City Court Fees	\$18,425	\$32,766	\$45,000		\$45,000	\$24,598	\$30,000	(\$15,000)
A1220	Administrator's Fees	\$0	\$520	\$0		\$0	\$0	\$0	\$0
A1255	City Clerk's Fees	\$7,487	\$6,841	\$7,000		\$7,000	\$4,951	\$6,000	(\$1,000)
A1288	Civil Service Exam Fees	\$250	\$1,025	\$500		\$500	\$965	\$500	\$0
A1560	Fire & Safety Inspection Fees	\$4,575	\$17,620	\$6,500		\$6,500	\$8,085	\$6,500	\$0
A1750	Bus Operations	\$756	\$1,035	\$2,000		\$2,000	\$1,367	\$2,000	\$0
A1751	Other Bus Operations / Senior Trips	\$0	\$0	\$0		\$0	\$0	\$0	\$0
A2110	Zoning Fees	\$100	\$50	\$0		\$0	\$30	\$0	\$0
A2130	Refuse and Garbage Charges	\$2,770	\$3,635	\$2,000		\$2,000	\$2,380	\$17,000	\$15,000
A2189	Sale of Code Books	\$50	\$0	\$0		\$0	\$0	\$0	\$0
A2220	Civil Service Fees Other Govt.	\$0	\$8,932	\$8,000		\$8,000	\$0	\$8,000	\$0
A2260	Stop DWI Funding	\$8,681	\$5,085	\$4,000		\$4,000	\$2,000	\$4,000	\$0
A2268	Saratoga County - Animal Control	\$80	\$210	\$0		\$0	\$0	\$0	\$0
A2350	Youth Rec. Services - Other Gov'ts	\$0	\$1,309	\$1,250		\$1,250	\$0	\$1,250	\$0
A2389	Mic. Revenue - Other Gov'ts	\$56,744	\$31,726	\$31,726		\$31,726	\$31,325	\$31,325	(\$401)
A2410	Rental Of Property	\$460	\$0	\$500		\$500	\$200	\$500	\$0
A2530	Games Of Chance Licenses	\$0	\$20	\$20		\$20	\$20	\$20	\$0
A2540	Bingo License	\$0	\$0	\$0		\$0	\$105	\$400	\$400
A2541	Bingo Fees	\$46	\$0	\$0		\$0	\$76	\$300	\$300
A2544	Dog Licenses	\$1,399	\$1,336	\$1,200		\$1,200	\$1,004	\$1,200	\$0
A2545	Hunting & Fishing Licenses	\$177	\$229	\$190		\$190	\$224	\$190	\$0
A2546	Marriage Licenses	\$805	\$805	\$300		\$300	\$700	\$300	\$0
A2555	Building Permits	\$20,903	\$13,017	\$10,000		\$10,000	\$22,534	\$15,000	\$5,000
A2560	Street Opening Permits	\$11,000	\$400	\$1,500		\$1,500	\$900	\$1,500	\$0
A2590	Other Permits	\$475	\$600	\$600		\$600	\$375	\$400	(\$200)
A2610	Fines, Forfeits, Bail & Parking Viol.	\$730	\$1,000	\$1,000		\$1,000	\$100	\$1,000	\$0
A2612	Police Report Revenue	\$300	\$484	\$400		\$400	\$220	\$400	\$0
A2650	Sale - Scrap & Excess Materials	\$951	\$3,707	\$2,500		\$2,500	\$1,385	\$2,000	(\$500)
A2655	Minor Sales - Other	\$0	\$0	\$0	\$68,315	\$68,315	\$70,650	\$0	\$0
A2660	Sales - Real Property	\$7,800	\$44,175	\$0		\$0	\$1,125	\$0	\$0
A2665	Sales - Equipment	\$0	\$60,330	\$0		\$0	\$1,000	\$0	\$0
A2680	Insurance - Recoveries	\$29,261	\$10,957	\$3,000	\$3,597	\$6,597	\$6,091	\$3,000	\$0

City of Mechanicville

2023 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference from Budget
A2701	Refund - Prior Year Expenditure	\$1,311	\$1,870	\$0		\$0	\$2,113	\$0	\$0
A2705	Gifts and Donations	\$2,500	\$4,070	\$0		\$0	\$0	\$0	\$0
2706	Grants from Local Governments	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0
A2770	Miscellaneous	\$12,861	\$293,848	\$0		\$0	\$1,945	\$0	\$0
A3001	State Revenue Sharing (AIM)	\$662,392	\$662,392	\$662,392		\$662,392	\$49,490	\$662,392	\$0
A3005	Mortgage Tax	\$91,288	\$111,733	\$70,000		\$70,000	\$59,094	\$70,000	\$0
A3064	State Aid - Other	\$0	\$0	\$0		\$0		\$0	\$0
A3089	State Aid - Court Facility Aid	\$90,964	\$14,059	\$13,000		\$13,000	\$17,680	\$26,903	\$13,903
A3094	State Aid - Grants	\$203,468	\$0	\$0		\$0		\$0	\$0
A3330	Unified Court Security	\$29,134	\$48,296	\$41,160		\$41,160	\$31,228	\$45,000	\$3,840
A3390	Seatbelt Enforcement "Buckle Up NY"	\$0	\$0	\$0		\$0		\$0	\$0
A3501	C.H.I.P.S. Program	\$163,163	\$116,440	\$125,317		\$125,317	(\$14,180)	\$149,430	\$24,113
A3510	Trans. Oper. Assist. (St. Aid)	\$12,085	\$17,746	\$16,000		\$16,000	\$8,265	\$16,000	\$0
A3589	Arterial Maint. Aid	\$10,242	\$10,242	\$10,242		\$10,242	\$0	\$10,242	\$0
A3803	Program For Aging (State Aid)	\$4,253	\$4,832	\$4,200		\$4,200	\$2,343	\$4,200	\$0
A3820	State Aid - Rec. For Youth	\$0	\$0	\$0		\$0		\$0	\$0
A4089	Federal Aid - Other	\$0	\$0	\$0		\$0		\$20,000	\$20,000
A4960	FEMA	\$2,100	\$0	\$0	\$1,615	\$1,615	\$1,615	\$0	\$0
A5785	PROCEEDS - INSTALLMENT LEASE PAY		\$109,440	\$0		\$0		\$0	\$0
	Total General Fund Revenues	\$5,650,717	\$5,905,429	\$5,329,909	\$88,527	\$5,418,436	\$4,508,712	\$5,581,569	\$251,660

City of Mechanicville
2023 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
A1210.000	OFFICE OF THE MAYOR								
A1210.100	PERSONNEL SERVICES	\$50,773	\$51,645	\$54,789			\$50,203	\$56,022	\$1,233
A1210.101	ADDITIONAL SERVICES - SUB (2022-5 weeks)	\$295	\$0	\$1,860	(\$877)	\$983	\$0	\$0	(\$1,860)
A1210.108	LONGEVITY COST	\$0	\$600	\$600			\$300	\$600	\$0
A1210.401	OFFICE EXPENSE	\$1,049	\$1,181	\$1,000	(\$95)	\$905	\$295	\$1,000	\$0
A1210.405	TRAVEL		\$0	\$0	\$461	\$461	\$461	\$0	\$0
A1210.410	CONTRACTED SERVICES	\$500	\$1,045	\$1,200	\$400	\$1,600	\$1,019	\$2,200	\$1,000
A1210.411	CONFERENCE EXPENSES	\$3,422	\$3,398	\$3,500	(\$197)	\$3,303	\$3,303	\$3,500	\$0
A1210.413	PHONES	\$1,826	\$1,926	\$1,925			\$1,202	\$1,000	(\$925)
A1210.421	MAILING & POSTAGE	\$79	\$51	\$250			\$58	\$250	\$0
A1210.430	COPIER	\$1,691	\$1,645	\$1,650			\$1,543	\$1,700	\$50
	TOTAL MAYOR	\$59,635	\$61,491	\$66,774	(\$308)	\$7,252	\$58,383	\$66,272	(\$502)
A1315.000	COMMISSIONER OF ACCOUNTS								
A1315.100	PERSONNEL SERVICES	\$68,670	\$75,688	\$78,356			\$67,485	\$85,737	\$7,381
A1315.101	ADDITIONAL SERVICES	\$0	\$0	\$195			\$0	\$0	(\$195)
A1315.108	LONGEVITY COST	\$804	\$1,072	\$1,072			\$536	\$1,072	\$0
A1315.401	OFFICE EXPENSE	\$2,808	\$2,625	\$3,000	(\$50)	\$2,950	\$2,005	\$2,500	(\$500)
A1315.405	TRAVEL	\$0	\$0	\$100			\$0	\$100	\$0
A1315.409	ADVERTISING	\$4,314	\$3,612	\$4,000	\$100	\$4,100	\$4,069	\$5,000	\$1,000
A1315.410	CONTRACTED SERVICES	\$23,610	\$5,640	\$8,150	\$921	\$9,071	\$9,071	\$8,150	\$0
A1315.411	CONFERENCE EXPENSES	\$30	\$0	\$200			\$55	\$200	\$0
A1315.413	PHONES	\$1,826	\$1,926	\$1,950			\$1,444	\$1,200	(\$750)
A1315.421	MAILING & POSTAGE	\$911	\$946	\$1,500			\$906	\$1,500	\$0
A1210.430	COPIER	\$1,844	\$1,796	\$1,950			\$1,791	\$1,950	\$0
A1315.435	BANK CHARGES	\$525	\$1,287	\$1,300			\$70	\$1,300	\$0
	TOTAL COMMISSIONER OF ACCOUNTS	\$105,341	\$94,593	\$101,773	\$971	\$16,121	\$87,432	\$108,709	\$6,936
A1325.000	COMMISSIONER OF FINANCE								
A1325.100	PERSONNEL SERVICES	\$45,439	\$50,252	\$54,093			\$45,564	\$55,310	\$1,217
A1325.108	LONGEVITY COST	\$315	\$540	\$540			\$270	\$540	\$0
A1325.401	OFFICE EXPENSE	\$2,174	\$1,750	\$1,500			\$199	\$1,500	\$0
A1325.408	TRAINING	\$1,200	\$0	\$0			\$0	\$0	\$0
A1325.410	CONTRACTED SERVICES	\$5,176	\$47,673	\$30,000	(\$1,271)	\$28,729	\$23,327	\$30,000	\$0
A1325.411	CONFERENCE EXPENSES	\$0	\$0	\$250			\$55	\$250	\$0
A1325.413	PHONES	\$609	\$666	\$675	\$300	\$975	\$703	\$600	(\$75)
A1325.421	MAILING & POSTAGE	\$746	\$884	\$775			\$647	\$850	\$75
A1325.430	COPIER	\$1,375	\$1,330	\$1,320			\$1,001	\$1,350	\$30
	TOTAL COMMISSIONER OF FINANCE	\$57,033	\$103,094	\$89,153	(\$971)	\$29,704	\$71,766	\$90,400	\$1,247

City of Mechanicville
2023 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
A1355.000	ASSESSOR'S OFFICE								
A1355.100	PERSONNEL SERVICES	\$17,140	\$17,569	\$17,919			\$16,171	\$18,323	\$403
A1355.401	OFFICE EXPENSE	\$1,002	\$124	\$200			\$76	\$200	\$0
A1355.405	TRAVEL	\$0	\$0	\$100			\$0	\$100	\$0
A1355.410	CONTRACTED SERVICES	\$785	\$1,332	\$25,400			\$24,665	\$23,900	(\$1,500)
A1355.411	CONFERENCE EXPENSE	\$0	\$110	\$1,000			\$0	\$1,000	\$0
A1355.413	PHONES	\$1,217	\$1,296	\$1,300			\$647	\$300	(\$1,000)
A1355.414	APPRAISALS & ASSOCIATION COSTS	\$83	\$2,183	\$1,500			\$88	\$1,500	\$0
A1355.421	MAILING & POSTAGE	\$120	\$104	\$150			\$112	\$150	\$0
A1355.431	COMPUTER SOFTWARE		\$235	\$2,500			\$0	\$1,000	(\$1,500)
	TOTAL ASSESSOR'S OFFICE	\$20,347	\$22,953	\$50,069	\$0	\$0	\$41,759	\$46,473	(\$3,597)
A1362.000	TAX ADVERTISING & EXPENSE								
A1362.410	SEARCH ON TAX SALE PROPERTY	\$0	\$0	\$3,000			\$0	\$3,000	\$0
	TOTAL TAX ADVERTISING EXPENSE	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0
A1364.000	PROPERTY ACQUIRED FOR TAX								
A1364.410	EXP. OF PROP. ACQU. FOR TAX	\$3,046	\$0	\$3,200			\$214	\$3,200	\$0
	TOTAL EXP. OF PROPERTY ACQUIRED FOR TAX	\$3,046	\$0	\$3,200	\$0	\$0	\$214	\$3,200	\$0
A1420.000	DEPARTMENT OF LAW								
A1420.100	PERSONNEL SERVICES	\$16,000	\$32,000	\$32,720			\$27,267	\$33,456	\$736
A1420.404	CONTINGENCY CLAIMS	\$13,286	\$0	\$4,000			\$0	\$4,000	\$0
A1420.410	CONTRACTED SERVICES	\$41,819	\$32,315	\$40,000			\$18,928	\$40,000	\$0
	TOTAL LAW DEPARTMENT	\$71,104	\$64,315	\$76,720	\$0	\$0	\$46,195	\$77,456	\$736
A1430.000	CIVIL SERVICE COMMISSION								
A1430.100	PERSONNEL SERVICES	\$12,149	\$13,851	\$13,242			\$11,141	\$13,540	\$298
A1430.101	ADDITIONAL SERVICES	\$340	\$580	\$800			\$720	\$3,100	\$2,300
A1430.401	OFFICE EXPENSE	\$530	\$211	\$400			\$397	\$500	\$100
A1430.408	TRAINING		\$75	\$500			\$288	\$1,200	\$700
A1430.410	CONTRACTED SERVICES	\$1,297	\$415	\$600	\$95	\$695	\$695	\$600	\$0
A1430.413	PHONES	\$778	\$796	\$800			\$359	\$550	(\$250)
A1430.421	MAILING & POSTAGE	\$36	\$103	\$120			\$49	\$120	\$0
	TOTAL CIVIL SERVICE COMMISSION	\$15,131	\$16,031	\$16,462	\$95	\$695	\$13,648	\$19,610	\$3,148
A1440.000	ENGINEERING SERVICES								
A1440.404	ENGINEERING SERVICES - MS4		\$8,824	\$10,000			\$3,842	\$10,000	\$0
A1440.410	CONTRACTED SERVICES	\$38,109	\$52,840	\$25,000			\$18,346	\$35,000	\$10,000
	TOTAL CITY ENGINEER	\$38,109	\$61,664	\$35,000	\$0	\$0	\$22,187	\$45,000	\$10,000

City of Mechanicville
2023 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
A1490.000	PUBLIC WORKS COMMISSIONER								
A1490.100	PERSONNEL SERVICES	\$62,127	\$63,011	\$64,661			\$53,994	\$66,404	\$1,743
A1490.101	ADDITIONAL SERVICES	\$1,989	\$230	\$2,000	(\$2,000)	\$0	\$0	\$0	(\$2,000)
A1490.105	OVERTIME	\$702	\$365	\$500			\$128	\$500	\$0
A1490.108	LONGEVITY COST	\$700	\$900	\$900			\$450	\$1,300	\$400
A1490.401	OFFICE EXPENSE	\$348	\$306	\$850			\$84	\$850	\$0
A1490.406	CLOTHING ALLOWANCE		\$0	\$0	\$150	\$150	\$150	\$150	\$150
A1490.407	REPAIRS & MAINTENANCE	\$37	\$0	\$0	\$13,468	\$13,468	\$13,468	\$5,000	\$5,000
A1490.409	ADVERTISING	\$23	\$56	\$200	(\$200)	\$0	\$0	\$0	(\$200)
A1490.410	CONTRACTED SERVICES	\$0	\$0	\$0			\$0	\$450	\$450
A1490.411	CONFERENCE EXPENSE	\$300	\$0	\$500	(\$295)	\$205	\$0	\$500	\$0
A1490.413	PHONES	\$2,764	\$2,783	\$3,000			\$2,527	\$2,000	(\$1,000)
A1490.421	MAILING & POSTAGE	\$23	\$25	\$520			\$23	\$100	(\$420)
A1490.430	COPIER	\$1,691	\$1,645	\$1,600			\$1,543	\$1,700	\$100
	TOTAL PUBLIC WORKS COMMISSIONER	\$70,704	\$69,321	\$74,731	\$11,122	\$13,823	\$72,366	\$78,954	\$4,223
A1620.000	OPERATIONS & MAINT. OF PUBLIC BLDGS								
A1620.100	PERSONNEL SERVICES	\$31,857	\$29,201	\$42,749			\$30,265	\$50,387	\$7,638
A1620.402	MATERIALS & SUPPLIES	\$5,109	\$3,384	\$2,500			\$766	\$2,500	\$0
A1620.403	UTILITIES	\$22,056	\$24,117	\$23,900			\$19,189	\$23,900	\$0
A1620.404	INSURANCE	\$526	\$522	\$548			\$547	\$552	\$4
A1620.407	REPAIRS & MAINTENANCE	\$14,370	\$2,175	\$10,000	\$9,472	\$19,472	\$11,642	\$10,000	\$0
A1620.410	CONTRACTED SERVICES	\$3,528	\$0	\$0	\$55	\$55	\$145	\$3,250	\$3,250
	TOTAL OPERATIONS OF PUBLIC BLDGS	\$77,447	\$59,400	\$79,697	\$9,527	\$19,527	\$62,555	\$90,589	\$10,892
A1670.000	CENTRAL PRINTING & MAILING								
A1670.401	POSTAGE METER SUPPLIES	\$301	\$0	\$500			\$0	\$500	\$0
A1670.410	CONTRACTED SERVICES - POSTAGE METER	\$3,318	\$3,794	\$3,500			\$2,489	\$3,800	\$300
A1670.421	MAILING & POSTAGE	(\$358)	(\$481)	\$2,000			(\$1,066)	\$2,500	\$500
	TOTAL CENTRAL PRINTING & MAILING	\$3,262	\$3,313	\$6,000	\$0	\$0	\$1,422	\$6,800	\$800
A1680.000	CENTRAL PROCESSING								
A1680.400	NETWORKING	\$50,439	\$71,475	\$56,000			\$31,173	\$56,000	\$0
	TOTAL CENTRAL PROCESSING	\$50,439	\$71,475	\$56,000	\$0	\$0	\$31,173	\$56,000	\$0
A1910.000	INSURANCE								
A1910.404	GENERAL INSURANCE	\$51,961	\$62,927	\$66,072			\$65,720	\$65,720	(\$352)
	TOTAL INSURANCE	\$51,961	\$62,927	\$66,072	\$0	\$0	\$65,720	\$65,720	(\$352)
A1950.000	TAX/ASSESS. ON PROPERTY								
A1950.410	REAL ESTATE TAXES	\$1,331	\$4,328	\$5,000			\$485	\$5,000	\$0

City of Mechanicville
2023 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
	TOTAL TAX/ASSESS. ON PROPERTY	\$1,331	\$4,328	\$5,000	\$0	\$0	\$485	\$5,000	\$0
A1990.000	CONTINGENCY ACCOUNT								
A1990.400	CONTINGENT ACCOUNT	\$0	\$0	\$55,888	(\$50,355)	\$5,533	\$0	\$60,000	\$4,112
	TOTAL CONTINGENCY ACCOUNT	\$0	\$0	\$55,888	(\$50,355)	\$5,533	\$0	\$60,000	\$4,112
A3010.000	PUBLIC SAFETY COMMISSIONER								
A3010.100	PERSONNEL SERVICES	\$49,276	\$49,904	\$51,243			\$44,508	\$43,732	(\$7,510)
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	\$896	\$182	\$2,000	\$168	\$2,168	\$2,168	\$2,700	\$700
A3010.108	LONGEVITY	\$900	\$1,500	\$1,600			\$1,300	\$0	(\$1,600)
A3010.401	OFFICE EXPENSE	\$1,396	\$728	\$500	\$750	\$1,250	\$993	\$1,000	\$500
A3010.405	TRAVEL	\$0	\$2	\$200			\$130	\$200	\$0
A3010.410	CONTRACTED SERVICES	\$328	\$888	\$600			\$130	\$600	\$0
A3010.411	CONFERENCE EXPENSE	\$0	\$0	\$125			\$55	\$300	\$175
A3010.413	PHONES	\$1,826	\$1,926	\$2,000			\$1,202	\$800	(\$1,200)
A3010-421	MAILING & POSTAGE	\$40	\$58	\$100			\$38	\$100	\$0
A3010-430	COPIER	\$1,691	\$1,645	\$1,800			\$1,543	\$1,700	(\$100)
	TOTAL PUBLIC SAFETY COMMISSIONER	\$56,355	\$56,833	\$60,168	\$918	\$3,418	\$52,067	\$51,132	(\$9,035)
A3120.000	POLICE DEPARTMENT								
A3120.100	PERSONNEL SERVICES	\$590,039	\$645,053	\$702,318	(\$130,804)	\$571,514	\$478,977	\$731,384	\$29,066
A3120.102	PERDIEM EMPLOYEES	\$120,254	\$57,240	\$123,891	(\$50,000)	\$73,891	\$65,076	\$138,000	\$14,109
A3120.105	OVERTIME	\$42,532	\$27,275	\$26,000			\$25,212	\$26,000	\$0
A3120.108	LONGEVITY COST	\$3,600	\$4,300	\$4,300			\$0	\$6,450	\$2,150
A3120.109	EDUCATIONAL INCENTIVE	\$2,600	\$0	\$2,100	\$402	\$2,502	\$2,200	\$3,550	\$1,450
A3120.111	HOLIDAY PAY	\$9,978	\$2,437	\$4,000			\$1,098	\$4,000	\$0
A3120.112	VACATION	\$0	\$0	\$0	\$402	\$402	\$402	\$0	\$0
A3120.117	STOP DWI PERSONAL SERVICE	\$0	\$0	\$2,000			\$0	\$0	(\$2,000)
A3120.123	COMP TIME	\$46,176	\$62,491	\$50,000	\$100,000	\$150,000	\$70,679	\$50,000	\$0
A3120.125	OIC PAY	\$34,721	\$30,244	\$16,000			\$13,869	\$0	(\$16,000)
A3120.140	AGGRESSIVE DRIVING GRANT	\$0	\$0	\$1,000			\$0	\$0	(\$1,000)
A3120.200	POLICE EQUIPMENT	\$59,081	\$88,270	\$90,000	\$70,000	\$160,000	\$110,555	\$90,000	\$0
A3120.401	OFFICE EXPENSE	\$4,816	\$3,818	\$2,500	\$770	\$3,270	\$3,270	\$4,000	\$1,500
A3120.402	MATERIALS & SUPPLIES	\$33,150	\$20,147	\$12,000	\$10,000	\$22,000	\$11,591	\$13,500	\$1,500
A3120.404	INSURANCE	\$22,565	\$27,935	\$29,332	(\$770)	\$28,562	\$24,861	\$26,000	(\$3,332)
A3120.405	TRAVEL	\$5	\$20	\$50			\$0	\$0	(\$50)
A3120.406	CLOTHING ALLOWANCE	\$25,497	\$14,707	\$20,000			\$1,088	\$20,000	\$0
A3120.407	REPAIRS & MAINTENANCE	\$80,279	\$37,443	\$20,000	\$3,597	\$23,597	\$17,600	\$20,000	\$0
A3120.408	TRAINING	\$8,518	\$13,275	\$15,000			\$6,840	\$15,000	\$0
A3120.410	CONTRACTED SERVICES	\$15,427	\$18,839	\$21,500			\$12,860	\$21,500	\$0
A3120.412	FUEL, GAS, OIL, DIESEL	\$14,203	\$22,844	\$20,000			\$24,109	\$30,000	\$10,000

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EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
A3120.413	PHONES	\$7,366	\$7,939	\$7,200			\$6,989	\$7,200	\$0
A3120.421	MAILING & POSTAGE	\$145	\$170	\$350			\$136	\$350	\$0
A3120.430	COPIER	\$1,692	\$1,645	\$1,650			\$1,543	\$1,700	\$50
	TOTAL POLICE DEPARTMENT	\$1,122,643	\$1,086,092	\$1,171,191	\$3,597	\$1,035,738	\$878,955	\$1,208,634	\$37,443
A3170.000	CITY COURT JUDGE								
A3170.100	PERSONNEL SERVICES (COURT SECURITY)	\$22,926	\$35,945	\$41,160			\$30,120	\$45,000	\$3,840
A3170.402	MATERIALS & SUPPLIES	\$0	\$0	\$2,500			\$2,181	\$13,450	\$10,950
A3170.407	REPAIRS & MAINTENANCE		\$0	\$5,000	\$200	\$5,200	\$7,311	\$13,450	\$8,450
	TOTAL CITY COURT JUDGE	\$22,926	\$35,945	\$48,660	\$200	\$5,200	\$39,612	\$71,900	\$23,240
A3410.000	FIRE DEPARTMENT								
A3410.100	PERSONNEL SERVICES	\$7,804	\$7,979	\$8,159			\$6,799	\$8,343	\$184
A3410.200	EQUIPMENT	\$16,103	\$30,442	\$33,000	\$14,700	\$47,700	\$3,467	\$43,000	\$10,000
A3410.402	MATERIALS & SUPPLIES	\$20,574	\$11,515	\$12,800	\$1,679	\$14,479	\$14,329	\$15,000	\$2,200
A3410.404	INSURANCE	\$5,485	\$7,347	\$7,714			\$7,453	\$7,500	(\$214)
A3410.405	TRAVEL		\$0	\$0	\$11	\$11	\$11	\$0	\$0
A3410.406	CLOTHING ALLOWANCE	\$1,412	\$1,024	\$3,500			2,807.22	\$3,500	\$0
A3410.407	REPAIRS & MAINTENANCE	\$47,948	\$54,075	\$41,500			20,485.93	\$41,500	\$0
A3410.408	TRAINING	\$7,387	\$6,653	\$9,000			6,708.00	\$9,000	\$0
A3410.410	CONTRACTED SERVICES	\$15,312	\$14,715	\$14,000			2,723.00	\$4,000	(\$10,000)
A3410.411	CONFERENCE EXPENSES	\$0	\$0	\$250			0	\$250	\$0
A3410.412	FUEL	\$3,277	\$3,814	\$4,500			4,850.79	\$6,000	\$1,500
A3410.413	PHONES	\$5,744	\$6,446	\$7,800			5,835.26	\$7,800	\$0
A3410.420	PHYSICALS	\$911	\$7,895	\$8,500	(\$347)	\$8,153	1,136.00	\$8,500	\$0
A3410.422	INSPECTIONS	\$0	\$6,637	\$7,000	\$141	\$7,141	7,141.29	\$10,000	\$3,000
A3410.430	COPIER	\$1,691	\$1,645	\$1,700			1,542.96	\$1,700	\$0
	TOTAL FIRE DEPARTMENT	\$133,649	\$160,187	\$159,423	\$16,184	\$77,484	\$85,290	\$166,093	\$6,670
A3411.000	FIRE DEPARTMENT BUILDINGS								
A3411.100	PERSONNEL SERVICES	\$2,823	\$2,887	\$2,952			\$1,845	\$0	(\$2,952)
A3411.200	EQUIPMENT		\$0	\$0			\$0	\$0	\$0
A3411.402	MATERIALS & SUPPLIES	\$648	\$1,950	\$1,000	\$4,446	\$5,446	\$5,446	\$1,500	\$500
A3411.403	UTILITIES	\$9,965	\$11,549	\$11,000			\$10,912	\$13,200	\$2,200
A3411.407	REPAIRS & MAINTENANCE	\$7,504	\$5,695	\$9,000	(\$950)	\$8,050	\$3,215	\$7,000	(\$2,000)
	TOTAL FIRE DEPARTMENT BUILDINGS	\$20,941	\$22,081	\$23,952	\$3,496	\$13,496	\$21,419	\$21,700	(\$2,252)
A3510.000	ANIMAL CONTROL OFFICER								
A3510.100	PERSONNEL SERVICE	\$8,120	\$8,303	\$8,490			7,176.24	\$0	(\$8,490)
A3510.402	MATERIALS & SUPPLIES	\$0	\$0	\$100			10.68	\$0	(\$100)
A3510.407	VEHICLE REPAIRS & MAINTENANCE	\$1,231	\$120	\$550	(\$500)	\$50	\$49	\$0	(\$550)

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EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
A3510.410	CONTRACTED SERVICES	\$306	\$1,300	\$800	(\$100)	\$700	\$464	\$10,140	\$9,340
A3510.412	FUEL	\$11	\$66	\$200			\$0	\$0	(\$200)
	TOTAL ANIMAL CONTROL OFFICER	\$9,667	\$9,789	\$10,140	(\$600)	\$750	\$7,700	\$10,140	\$0
A3620.000	SAFETY INSPECTION								
A3620.100	PERSONNEL SERVICES	\$64,788	\$66,085	\$68,799			51,895.68	\$70,347	\$1,548
A3620.401	OFFICE EXPENSE	\$1,784	\$923	\$1,500			804.93	\$1,500	\$0
A3620.407	VEHICLE REPAIRS & MAINTENANCE	\$0	\$6,154	\$1,000	(\$95)	\$905	240.55	\$1,000	\$0
A3620.408	TRAINING	\$950	\$50	\$1,000			999.91	\$1,500	\$500
A3620.410	CONTRACTED SERVICES	\$0	\$781	\$250			80.00	\$250	\$0
A3620.412	FUEL	\$174	\$968	\$1,000	(\$527)	\$473	-2,231.09	\$3,000	\$2,000
A3620.413	PHONES	\$2,625	\$2,387	\$2,685	(\$775)	\$1,910	1,112.01	\$2,685	\$0
A3620.421	MAILING & POSTAGE	\$345	\$183	\$400			90.10	\$400	\$0
A3620.430	COPIER	\$1,375	\$1,330	\$1,320			1,110.89	\$1,350	\$30
A3620.431	SOFTWARE & LICENSING	\$0	\$0	\$0			0.00	\$6,500	\$6,500
	TOTAL SAFETY INSPECTION	\$72,040	\$78,862	\$77,954	(\$1,398)	\$3,287	\$54,103	\$88,532	\$10,578
A3626.000	CONTRIBUTION TO CPHM								
A3626.410	CONTRACTED SERVICES	\$220,000	\$220,000	\$230,000			\$165,000	\$230,000	\$0
	TOTAL CONTRIBUTION TO CPHM	\$220,000	\$220,000	\$230,000	\$0	\$0	\$165,000	\$230,000	\$0
A4322.000	MENTAL HEALTH SERVICE CONTRACT (MACSC)								
A4322.410	CONTRACTED SERVICES	\$10,000	\$10,000	\$10,000			\$7,500	\$10,000	\$0
	TOTAL MENTAL HEALTH CONTRACT	\$10,000	\$10,000	\$10,000	\$0	\$0	\$7,500	\$10,000	\$0
A5010.000	HIGHWAY ADMINISTRATION								
A5010.100	PERSONNEL SERVICES	\$248,540	\$260,797	\$291,221			241,855.76	\$309,093	\$17,872
A5010.105	OVERTIME	\$5,090	\$5,859	\$4,000	(\$200)	\$3,800	1,658.81	\$4,000	\$0
A5010.108	LONGEVITY COST	\$1,400	\$1,800	\$1,800			900.00	\$1,300	(\$500)
A5010.200	EQUIPMENT	\$0	\$108,205	\$125,000	\$10,700	\$114,300	114,300.12	\$150,000	\$25,000
A5010.401	OFFICE EXPENSE	\$384	\$257	\$250	\$1,936	\$2,186	419.92	\$0	(\$250)
A5010.402	MATERIALS & SUPPLIES	\$16,530	\$173,354	\$15,000	\$1,531	\$13,469	8,105.80	\$25,000	\$10,000
A5010.403	UTILITIES	\$6,656	\$6,664	\$7,000			6,539.18	\$8,000	\$1,000
A5010.404	INSURANCE	\$22,996	\$24,375	\$25,594			25,174.00	\$25,220	(\$374)
A5010.406	CLOTHING ALLOWANCE	\$4,441	\$3,821	\$4,000	(\$150)	\$3,850	2,421.31	\$3,900	(\$100)
A5010.407	REPAIRS & MAINTENANCE	\$62,432	\$259,832	\$40,000	\$7,869	\$32,131	32,191.29	\$40,000	\$0
A5010.408	TRAINING	\$0	\$0	\$225	\$200	\$425	380.00	\$500	\$275
A5010.410	CONTRACTED SERVICES	\$900	\$2,341	\$1,000	\$299	\$1,299	1,448.60	\$1,200	\$200
A5010.412	FUEL	\$14,558	\$18,360	\$30,000	\$500	\$29,500	43,607	\$45,000	\$15,000
A5010.413	PHONES		\$0	\$500			\$292	\$500	\$0
A5010.435	ADA COMPLIANCE	\$0	\$4,944	\$10,000			\$0	\$10,000	\$0

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EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
	TOTAL HIGHWAY ADMINISTRATION	\$383,927	\$870,609	\$555,590	\$22,684	\$200,961	\$479,294	\$623,713	\$68,123
A5112.000	ROAD CONSTRUCTION, PERM. IMP.								
A5112.407	REPAIRS & MAINTENANCE	\$152,849	\$290,498	\$125,317			\$0	\$149,430	\$24,113
	TOTAL CHIPS PROGRAM	\$152,849	\$290,498	\$125,317	\$0	\$0	\$0	\$149,430	\$24,113
A5132.000	MUNICIPAL GARAGE								
A5132.100	PERSONNEL SERVICES	\$54,517	\$55,365	\$56,597			\$47,856	\$57,949	\$1,352
A5132.105	OVERTIME	\$429	\$455	\$500	\$450	\$950	\$835	\$750	\$250
A5132.108	LONGEVITY COST	\$450	\$600	\$600			\$300	\$600	\$0
A5132.200	EQUIPMENT	\$1,686	\$0	\$0			\$26,803	\$0	\$0
A5132.401	SUPPLIES	\$0	\$0	\$100			\$0	\$0	(\$100)
A5132.402	MATERIALS & SUPPLIES	\$3,210	\$8,667	\$7,500	(\$250)	\$7,250	\$6,500	\$7,500	\$0
A5132.403	UTILITIES	\$16,077	\$20,940	\$15,000			\$10,954	\$15,000	\$0
A5132.406	CLOTHING ALLOWANCE	\$707	\$756	\$750			\$478	\$650	(\$100)
A5132.407	REPAIRS & MAINTENANCE	\$4,049	\$1,307	\$5,000	\$7,930	\$12,930	\$12,930	\$7,500	\$2,500
A5132.410	CONTRACTED SERVICES	\$0	\$3,625	\$100			\$40	\$100	\$0
	TOTAL CITY GARAGE	\$81,124	\$91,715	\$86,147	\$8,130	\$21,130	\$106,695	\$90,049	\$3,902
A5142.000	SNOW REMOVAL								
A5142.105	OVERTIME	\$11,038	\$12,550	\$18,500			\$13,825	\$18,500	\$0
A5142.200	EQUIPMENT		\$0	\$0			\$0	\$0	\$0
A5142.402	MATERIALS & SUPPLIES	\$19,299	\$32,678	\$50,000			\$49,765	\$55,000	\$5,000
A5142.407	REPAIRS & MAINTENANCE	\$7,471	\$8,365	\$8,000			\$4,240	\$10,000	\$2,000
A5142.410	CONTRACTED SERVICES	\$25,703	\$287	\$4,000			\$0	\$4,000	\$0
A5142.412	FUEL, OIL, GAS, DIESEL	\$2,453	\$2,478	\$5,000	\$500	\$5,500	\$5,163	\$6,000	\$1,000
	TOTAL SNOW REMOVAL	\$65,964	\$56,358	\$85,500	\$500	\$5,500	\$72,994	\$93,500	\$8,000
A5182.000	STREET LIGHTING								
A5182.403	UTILITIES	\$134,276	\$143,091	\$130,000			\$86,831	\$130,000	\$0
	TOTAL STREET LIGHTING	\$134,276	\$143,091	\$130,000	\$0	\$0	\$86,831	\$130,000	\$0
A5630.000	BUS OPERATIONS								
A5630.100	PERSONNEL SERVICES	\$9,728	\$13,826	\$29,048			\$17,508	\$29,705	\$657
A5630.402	MATERIALS & SUPPLIES	\$65	\$0	\$150			\$33	\$150	\$0
A5630.404	INSURANCE	\$1,316	\$1,305	\$1,923			\$1,367	\$1,385	(\$538)
A5630.407	REPAIRS & MAINTENANCE	\$1,632	\$1,033	\$1,500			\$1,802	\$1,500	\$0
A5630.410	CONTRACTED SERVICES	\$195	\$280	\$500			\$125	\$500	\$0
A5630.412	FUEL, GAS, OIL, DIESEL	\$1,012	\$1,667	\$3,500			\$3,157	\$4,200	\$700
	TOTAL BUS OPERATIONS	\$13,949	\$18,110	\$36,621	\$0	\$0	\$23,991	\$37,440	\$819
A6772.000	PROGRAMS FOR AGING								

**City of Mechanicville
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EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	<u>Difference From Budget</u>
A6772.402	MATERIALS & SUPPLIES	\$428	\$169	\$500	\$750	\$1,250	\$734	\$750	\$250
A6772.405	TRAVEL		\$0	\$0	\$7,488	\$7,488	\$2,338	\$0	\$0
A6772.413	PHONES	\$2,351	\$3,222	\$2,700			\$2,798	\$3,100	\$400
A6772.414	NUTRITION PROGRAM	\$1,030	\$1,030	\$1,030			\$1,030	\$1,030	\$0
A6772.415	ELDER CARE PROGRAM	\$7,000	\$7,000	\$7,000			\$7,000	\$7,000	\$0
	TOTAL PROGRAMS FOR AGING	\$10,809	\$11,421	\$11,230	\$8,238	\$8,738	\$13,900	\$11,880	\$650
A6989.000	ECONOMIC OPPORTUNITY & DEVELOPMENT								
A6989.420	GRANT ADMINISTRATION	\$8,991	\$1,385	\$10,000			\$2,716	\$10,000	\$0
A6989.423	TRAIN STATION REHAB	\$6,495	\$104	\$0			\$0	\$0	\$0
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMEN	\$15,485	\$1,489	\$10,000	\$0	\$0	\$2,716	\$10,000	\$0
A7110.000	PARKS								
A7110.402	MATERIALS & SUPPLIES	\$6,400	\$8,614	\$2,500	\$1,294	\$3,794	\$3,804	\$2,500	\$0
A7110.403	UTILITIES	\$2,477	\$2,782	\$3,000			\$2,205	\$3,000	\$0
A7110.407	REPAIRS & MAINTENANCE	\$12,567	\$21,298	\$3,600	\$1,847	\$5,447	\$5,447	\$5,000	\$1,400
A7110.410	CONTRACTED SERVICES	\$50	\$50	\$50	\$50	\$100	\$100	\$100	\$50
	TOTAL PARKS	\$21,494	\$32,744	\$9,150	\$3,191	\$9,341	\$11,556	\$10,600	\$1,450
A7140.000	PLAYGROUNDS								
A7140.200	EQUIPMENT		\$13,836	\$5,000			\$0	\$5,000	\$0
A7140.402	MATERIALS & SUPPLIES	\$685	\$813	\$2,000			\$898	\$2,000	\$0
A7140.403	UTILITIES	\$239	\$1,881	\$2,200			\$1,863	\$2,200	\$0
A7140.407	REPAIRS & MAINTENANCE	\$23,250	\$898	\$2,000	\$18,693	\$20,693	\$20,693	\$5,000	\$3,000
A7140.413	PHONES	\$2,054	\$2,072	\$2,075			\$1,719	\$2,100	\$25
	TOTAL PLAYGROUNDS	\$26,228	\$19,500	\$13,275	\$18,693	\$20,693	\$25,174	\$16,300	\$3,025
A7310.000	YOUTH COMMISSION								
A7310.100	PERSONNEL SERVICES	\$0	\$15,952	\$12,000			\$9,247	\$15,000	\$3,000
A7310.402	MATERIALS & SUPPLIES	\$0	\$443	\$500			\$144	\$750	\$250
A7310.410	CONTRACTED SERVICES	\$0	\$0	\$300			\$165	\$300	\$0
	TOTAL YOUTH COMMISSION	\$0	\$16,395	\$12,800	\$0	\$0	\$9,556	\$16,050	\$3,250
A7510.000	CITY HISTORIAN								
A7510.405	TRAVEL	\$0	\$0	\$150			\$0	\$150	\$0
A7510.410	CONTRACTED SERVICES	\$1,350	\$1,350	\$1,350			\$0	\$1,350	\$0
	TOTAL CITY HISTORIAN	\$1,350	\$1,350	\$1,500	\$0	\$0	\$0	\$1,500	\$0
A7550.000	CELEBRATIONS								
A7550.105	OVERTIME	\$96	\$0	\$3,000			\$1,249	\$3,000	\$0
A7550.402	MATERIALS & SUPPLIES (DECORATIONS & CTY))	\$2,357	\$260	\$3,000			\$176	\$3,000	\$0
A7550.410	CONTRACTED SERVICES	\$5,596	\$367	\$2,200			\$773	\$2,200	\$0

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EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
A7550.422	FAMILY DAY CONTRIBUTION	\$0	\$0	\$3,000			\$3,000	\$3,000	\$0
	TOTAL CELEBRATIONS	\$8,049	\$627	\$11,200	\$0	\$0	\$5,198	\$11,200	\$0
A7620.000	SENIOR CITIZENS CENTER								
A7620.100	PERSONNEL SERVICES	\$4,693	\$13,650	\$24,334			\$19,484	\$27,822	\$3,488
A7620.200	EQUIPMENT		\$0	\$0	\$2,415	\$2,415	\$1,000	\$0	\$0
A7620.401	OFFICE SUPPLIES	\$1,963	\$589	\$1,000	\$2,813	\$3,813	\$3,620	\$2,000	\$1,000
A7620.403	UTILITIES	\$9,921	\$5,951	\$6,500			\$4,442	\$6,500	\$0
A7620.407	REPAIRS & MAINTENANCE	\$686	\$2,390	\$750	\$13,327	\$14,077	\$14,009	\$800	\$50
A7620.430	COPIER	\$1,692	\$1,645	\$1,800			\$1,543	\$1,700	(\$100)
	TOTAL SENIOR CITIZENS CENTER	\$18,954	\$24,224	\$34,384	\$18,555	\$20,305	\$44,097	\$38,822	\$4,438
A8020.000	PLANNING & ZONING BOARD								
A8020.402	MATERIALS & SUPPLIES	\$25	\$126	\$200			\$146	\$200	\$0
A8020.408	TRAINING/CONFERENCE	\$180	\$0	\$200			\$0	\$200	\$0
A8020.421	MAILING & POSTAGE	\$1	\$0	\$30			\$0	\$0	(\$30)
	TOTAL PLANNING BOARD	\$206	\$126	\$430	\$0	\$0	\$146	\$400	(\$30)
A8035.00	CHARTER COMMITTEE								
A8035.410	CONTRACTED SERVICES	\$0	\$0	\$0	\$300	\$300	\$300	\$1,000	\$1,000
	TOTAL CHARTER COMMITTEE	\$0	\$0	\$0	\$300	\$300	\$300	\$1,000	\$1,000
A8160.000	REFUSE & GARBAGE								
A8160.410	GARBAGE COLLECTION	\$408,562	\$404,146	\$345,000			\$294,907	\$385,000	\$40,000
	TOTAL REFUSE & GARBAGE	\$408,562	\$404,146	\$345,000	\$0	\$0	\$294,907	\$385,000	\$40,000
A8170.000	STREET CLEANING (See HEO - Highways)								
A8170.402	MATERIALS & SUPPLIES	\$585	\$419	\$600	\$795	\$1,395	\$1,395	\$2,000	\$1,400
A8170.407	REPAIRS & MAINTENANCE	\$2,088	\$1,663	\$3,000	\$11,480	\$14,480	\$13,167	\$5,000	\$2,000
	TOTAL STREET CLEANING	\$2,673	\$2,082	\$3,600	\$12,275	\$15,875	\$14,562	\$7,000	\$3,400
A8510.000	COMMUNITY BEAUTIFICATION								
A8510.402	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$35	\$35	\$59	\$1,000	\$1,000
A8510.407	REPAIRS & MAINTENANCE							\$31,325	\$31,325
A8510.410	CONTRACTED SERVICES			\$0	\$68,280	\$68,280	\$54,204	\$0	\$0
	TOTAL BEAUTIFICATION	\$0	\$0	\$0	\$68,315	\$68,315	\$54,263	\$32,325	\$32,325
A8989.000	HOME & COMMUNITY SERVICES								
A8989.402	CONTRIBUTION TO LIBRARY		\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CENTER	\$3,000	\$3,000	\$3,000			\$3,000	\$23,000	\$20,000
	TOTAL CONTRIBUTION - COMM. CENTER	\$3,000	\$3,000	\$3,000	\$1,000	\$1,000	\$4,000	\$23,000	\$20,000

City of Mechanicville
2023 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
A9010.000	NYS RETIREMENT								
A9010.800	NYS RETIREMENT	\$105,009	\$108,259	\$102,500			\$0	\$80,290	(\$22,210)
	TOTAL NYS RETIREMENT	\$105,009	\$108,259	\$102,500	\$0	\$0	\$0	\$80,290	(\$22,210)
A9015.000	POLICE RETIREMENT								
A9015.800	STATE RETIREMENT	\$141,775	\$168,279	\$179,050			\$0	\$193,750	\$14,700
	TOTAL FIRE & POLICE RETIREMENT	\$141,775	\$168,279	\$179,050	\$0	\$0	\$0	\$193,750	\$14,700
A9025.000	LOCAL PENSION FUND								
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	\$73,792	\$72,859	\$88,062			\$88,062	\$88,062	\$0
	TOTAL LOCAL PENSION FUND	\$73,792	\$72,859	\$88,062	\$0	\$0	\$88,062	\$88,062	\$0
A9030.000	SOCIAL SECURITY & MEDICARE								
A9030.800	SOCIAL SECURITY & MEDICARE	\$122,637	\$127,858	\$134,925			\$107,854	\$145,553	\$10,628
A9030.801	MEDICAID REIMBURSEMENT			\$0					\$0
	TOTAL SOCIAL SECURITY & MEDICARE	\$122,637	\$127,858	\$134,925	\$0	\$0	\$107,854	\$145,553	\$10,628
A9050.000	UNEMPLOYMENT INSURANCE								
A9050.800	UNEMPLOYMENT INSURANCE	\$7,436	\$0	\$1,000			\$0	\$1,000	\$0
	TOTAL UNEMPLOYMENT INSURANCE	\$7,436	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0
A9055.000	DISABILITY INSURANCE								
A9055.800	DISABILITY INSURANCE	\$653	\$599	\$850			\$379	\$850	\$0
	TOTAL DISABILITY INSURANCE	\$653	\$599	\$850	\$0	\$0	\$379	\$850	\$0
A9060.000	HOSPITAL/MEDICAL INSURANCE								
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$628,668	\$598,034	\$728,892			\$573,448	\$753,500	\$24,608
A9060.801	P.I.L.O. HEALTH INSURANCE	\$10,283	\$11,000	\$13,000			\$0	\$15,800	\$2,800
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$638,952	\$609,034	\$741,892	\$0	\$0	\$573,448	\$769,300	\$27,408
A9089.000	OTHER EMPLOYEE BENEFITS								
A9089.800	DENTAL & VISION INSURANCE	\$47,063	\$53,668	\$58,839			\$51,567	\$67,000	\$8,161
	TOTAL OTHER EMPLOYEE BENEFITS	\$47,063	\$53,668	\$58,839	\$0	\$0	\$51,567	\$67,000	\$8,161
A9710.000	SERIAL BONDS								
A9710.601	STREET SWEEPER - PRINCIPAL	\$19,375	\$0	\$0			\$0	\$0	\$0
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	\$45,000	\$50,000	\$50,000			\$0	\$50,000	\$0
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000	\$0
A9710.604	BACKHOE - PRINCIPAL		\$9,440	\$10,000			\$0	\$10,000	\$0
A9710.701	STREET SWEEPER INTEREST	\$1,660	\$0	\$0			\$0	\$0	\$0
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGES	\$8,655	\$8,082	\$7,333			\$3,666	\$6,458	(\$875)
A9710.703	INTEREST ON BONDS - FIRE TRUCK	\$7,600	\$7,006	\$6,413			\$6,483	\$5,819	(\$594)
A9710.704	BACKHOE - INTEREST		\$1,191	\$1,708			\$854	\$1,608	(\$100)

City of Mechanicville
2023 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/2020	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
	TOTAL SERIAL BONDS	\$107,290	\$100,720	\$100,453	\$0	\$0	\$36,003	\$98,885	(\$1,568)
A9785.000	INSTALLMENT PURCHASE DEBT								
A9785.600	LEASE PAYMENTS - PRINCIPAL	\$65,784	\$54,993	\$88,372			\$78,750	\$60,707	(\$27,665)
A9785.700	LEASE PAYMENTS - INTEREST	\$14,344	\$12,022	\$10,996			\$9,235	\$6,308	(\$4,688)
	TOTAL INSTALLMENT PURCHASE DEBT	\$80,128	\$67,015	\$99,368	\$0	\$0	\$87,985	\$67,015	(\$32,353)
A9901.000	TRANSFER TO WATER FUND								
A9901.900	TRANSFER TO WATER FUND	\$0	\$130,000	\$160,000			\$160,000	\$200,000	\$40,000
	TOTAL TRANSFER TO WATER FUND	\$0	\$130,000	\$160,000	\$0	\$0	\$160,000	\$200,000	\$40,000
	TOTAL GENERAL FUND EXPENSES	\$4,966,743	\$5,800,467	\$5,718,709	\$154,061	\$1,603,887	\$4,242,128	\$6,082,226	\$363,517

**City of Mechanicville
2023 Water Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2020 ACTUAL 12/31/20	2021 ATUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ATUAL 10/28/2022	2023 PROPOSED BUDGET	Difference from Budget
F2140	METERED WATER SALES	\$826,490	\$678,973	\$748,000		\$748,000	\$484,813	\$748,000	\$0
	CUSTOMERS - INSIDE & OUTSIDE	\$688,683	\$581,426	\$650,000		\$650,000	\$401,034	\$650,000	\$0
	- LARGE	\$137,807	\$97,547	\$98,000		\$98,000	\$83,779	\$98,000	\$0
F2144	WATER SERVICE CHARGE	\$150	\$0	\$700		\$700	\$150	\$700	\$0
F2148	INTEREST & PENALTIES	\$14,952	\$29,106	\$10,000		\$10,000	\$11,700	\$10,000	\$0
F2401	INTEREST ON DEPOSITS	\$0		\$0		\$0	\$0	\$0	\$0
F2555	BLDG. & ALTERATION PERMITS	\$0		\$0		\$0	\$0	\$0	\$0
F2680	INSURANCE RECOVERIES	\$0		\$0		\$0	\$0	\$0	\$0
F2770	MISCELLANEOUS	\$0		\$0		\$0	\$25	\$0	\$0
F2701	REFUND PRIOR YEAR EXPEND.	\$0		\$0		\$0	\$0	\$0	\$0
F5031	INTERFUND TRANSFERS	\$0	\$130,000	\$160,000		\$160,000	\$160,000	\$200,000	\$40,000
	TOTAL WATER FUND REVENUES	\$841,593	\$838,078	\$918,700		\$918,700	\$656,663	\$958,700	\$40,000
	APPROPRIATED FUND BALANCE	\$136,134	\$175,493	\$279,175		\$0	\$279,175	\$281,927	\$2,752
	TOTAL	\$977,727	\$1,013,571	\$1,197,875		\$918,700	\$935,838	\$1,240,627	\$42,752

City of Mechanicville
2023 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/20	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 AJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
	LEGAL								
FX1420-410	LEGAL - CONTRACTED SERVICES	\$0	\$0	\$10,000	(\$3,819)	\$6,181	\$0	\$0	(\$10,000)
	TOTAL LEGAL	\$0	\$0	\$10,000	(\$3,819)	\$6,181	\$0	\$0	(\$10,000)
F1910.000	UNALLOCATED INSURANCE								
F1910.404	INSURANCE - OTHER	\$7,724	\$8,683	\$9,117			\$8,606	\$8,650	(\$467)
	TOTAL UNALLOCATED INSURANCE	\$7,724	\$8,683	\$9,117	\$0	\$0	\$8,606	\$8,650	(\$467)
F1950.000	TAX/ASSESSMENT ON PROPERTY								
F1950.401	REAL ESTATE TAXES	\$86,368	\$27,370	\$88,195			\$68,829	\$88,195	\$0
	TOTAL TAX/ASSESSMENT ON PROPERTY	\$86,368	\$27,370	\$88,195	\$0	\$0	\$68,829	\$88,195	\$0
F8310.000	WATER ADMINISTRATION								
F8310.100	PERSONNEL SERVICES	\$43,826	\$43,423	\$50,072			\$36,050	\$51,198	\$1,127
F8310.108	LONGEVITY	\$264	\$412	\$412			\$0	\$412	\$0
F8310.401	OFFICE EXPENSE	\$624	\$890	\$800			\$0	\$0	(\$800)
F8310.405	TRAVEL	\$0	\$324	\$0			\$0	\$350	\$350
F8310.409	ADVERTISING	\$0	\$0	\$500			\$108	\$500	\$0
F8310.410	CONTRACTED SERVICES	\$274	\$131	\$500			\$192	\$100	(\$400)
F8310.411	CONFERENCE EXPENSE	\$450	\$0	\$500			\$0	\$500	\$0
F8310.421	MAILING & POSTAGE	\$966	\$997	\$1,200			\$1,139	\$1,200	\$0
	TOTAL WATER ADMINISTRATION	\$46,404	\$46,176	\$53,984	\$0	\$0	\$37,490	\$54,260	\$277
F8320.000	SOURCE SUPPLY & PUMP								
F8320.100	PERSONNEL SERVICES	\$177,924	\$187,654	\$182,284			\$154,337	\$186,398	\$4,114
F8320.105	OVERTIME	\$33,507	\$38,513	\$28,000	\$19,281	\$47,281	\$47,970	\$35,000	\$7,000
F8320.108	LONGEVITY COST	\$867	\$2,100	\$2,500			\$1,256	\$2,500	\$0
F8320.401	OFFICE EXPENSE	\$1,116	\$1,172	\$1,000	\$104	\$1,104	\$1,104	\$1,200	\$200
F8320.402	MATERIALS & SUPPLIES	\$68,301	\$94,491	\$80,000	\$3,532	\$83,532	\$83,983	\$80,000	\$0
F8320.403	UTILITIES	\$66,081	\$24,111	\$30,000			\$18,289	\$30,000	\$0
F8320.406	CLOTHING ALLOWANCE	\$2,480	\$2,574	\$3,500			\$990	\$1,950	(\$1,550)
F8320.407	REPAIRS & MAINTENANCE	\$66,021	\$94,565	\$74,000	\$55,463	\$129,463	\$130,433	\$90,000	\$16,000
F8320.408	TRAINING	\$2,770	\$0	\$4,500			\$300	\$4,500	\$0
F8320.410	CONTRACTED SERVICES	\$397	\$925	\$575	\$167	\$742	\$627	\$1,050	\$475
F8320.411	SARATOGA COUNTY WATER	\$0	\$34,157	\$100,000			\$98,044	\$150,000	\$50,000
F8320.413	PHONES	\$876	\$1,069	\$1,500	\$300	\$1,800	\$1,542	\$1,600	\$100
	TOTAL SOURCE SUPPLY & PUMP	\$420,339	\$481,332	\$507,859	\$78,848	\$263,923	\$538,877	\$584,198	\$76,339
F9010.000	NYS RETIREMENT								
F9010.800	NYS RETIREMENT	\$30,076	\$31,007	\$34,200			\$0	\$26,370	(\$7,830)

City of Mechanicville
2023 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/20	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	ADJ.	2022 AJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference From Budget
	TOTAL NYS RETIREMENT	\$30,076	\$31,007	\$34,200	\$0	\$0	\$0	\$26,370	(\$7,830)
F9030.000	SOCIAL SECURITY								
F9030.800	SOCIAL SECURITY	\$18,667	\$21,014	\$19,962			\$17,915	\$21,076	\$1,114
	TOTAL SOCIAL SECURITY	\$18,667	\$21,014	\$19,962	\$0	\$0	\$17,915	\$21,076	\$1,114
F9055.000	DISABILITY INSURANCE								
F9055.800	DISABILITY INSURANCE	\$74	\$68	\$100			\$48	\$100	\$0
	TOTAL DISABILITY INSURANCE	\$74	\$68	\$100	\$0	\$0	\$48	\$100	\$0
F9060.000	HOSPITAL/MEDICAL INSURANCE								
F9060.800	HEALTH INSURANCE	\$20,533	\$20,821	\$20,005			\$21,369	\$30,200	\$10,195
F9060.801	P.I.L.O. HEALTH INSURANCE	\$2,200	\$2,200	\$2,200			\$0	\$2,200	\$0
	TOTAL HEALTH INSURANCE	\$22,733	\$23,021	\$22,205	\$0	\$0	\$21,369	\$32,400	\$10,195
F9089.000	OTHER EMPLOYEE BENEFITS								
F9089.800	DENTAL & VISION	\$4,077	\$4,386	\$4,162			\$3,899	\$4,830	\$668
	TOTAL OTHER EMPLOYEE BENEFITS	\$4,077	\$4,386	\$4,162	\$0	\$0	\$3,899	\$4,830	\$668
F9710.000	SERIAL BONDS								
F9710.600	PRINCIPL ON EFC INTEREST FREE LOAN	\$81,000	\$112,000	\$112,000			\$0	\$112,000	\$0
F9710.601	PRINCIPAL - DAM WATER PROJECT	\$0		\$132,000			\$0	\$75,274	(\$56,726)
F9710.702	INTEREST - DAM WATER PROJECT	\$0		\$10,315			\$0	\$43,274	\$32,958
	TOTAL SERIAL BOND	81,000	\$112,000	\$254,315	\$0	\$0	\$0	\$230,548	(\$23,768)
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			\$3,776			\$0		(\$3,776)
	TOTAL STATUTOARY INSTALLMENT BOND	\$0	\$190,000	\$193,776	\$0	\$0	\$190,000	\$190,000	(\$3,776)
F9730.000	BOND ANTICIPATION NOTES								
F9730.600	Bond Anticipation Notes-Principal	\$191,000	\$0	\$0			\$0	\$0	\$0
F9730.700	Bond Anticipation Notes-Interest		\$0	\$0			\$0	\$0	\$0
	TOTAL BOND ANTICIPATION NOTES	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WATER FUND EXPENSES	908,463	945,057	1,197,876	75,029	270,104	887,033	1,240,627	\$42,751

City of Mechanicville
2023 Sewer Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ACTUAL 12/31/20	2021 ACTUAL 12/31/2021	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2022 ACTUAL 10/28/2022	2023 PROPOSED BUDGET	Difference from Budget
	SARATOGA COUNTY (3145 -- \$247.50)	\$699,983	\$688,961	\$752,030		\$720,895	\$778,388	\$26,358
	CITY RESIDENTS (3044 -- \$80.00)	\$246,490	\$253,650	\$243,200		\$275,760	\$243,520	\$320
G2120	SEWER CHARGES							
G2128	INTEREST & PENALTY	\$7,090	\$10,498	\$3,000	\$0	\$9,346	\$3,000	\$0
G2770	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SEWER FUND REVENUES	\$953,563	\$953,109	\$998,230	\$0	\$1,006,001	\$1,024,908	\$26,678
	APPROPRIATED FUND BALANCE	\$10,867	\$456	\$21,908		\$0	\$39,722	\$17,814
		\$964,430	\$953,565	\$1,020,138	\$0	\$1,006,001	\$1,064,630	\$44,492

**City of Mechanicville
2023 Sewer Fund Expenditures Budget Worksheets**

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/20	2021 ACTUAL 12/31/2020	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/04/2022	2023 PROPOSED BUDGET	Difference From Budget
G8120.000	SEWER MAINTENANCE								
G8120.100	PERSONNEL SERVICES	\$117,494	\$114,806	\$132,202	(\$30,072)	\$102,130	\$85,556	\$145,104	\$12,902
G8120.105	OVERTIME	\$3,186	\$10,353	\$5,000			\$4,516	\$5,000	\$0
G8120.108	LONGEVITY	\$1,898	\$1,776	\$1,776			\$888	\$1,776	\$0
G8120.200	EQUIPMENT	\$0	\$0	\$0			\$0	\$0	\$0
G8120.401	OFFICE EXPENSE	\$283	\$0	\$400			\$0	\$0	(\$400)
G8120.402	MATERIALS & SUPPLIES	\$4,620	\$4,253	\$6,000	(\$648)	\$5,352	\$4,079	\$6,000	\$0
G8120.403	UTILITIES	\$3,641	\$4,978	\$5,500			\$5,079	\$6,500	\$1,000
G8120.404	INSURANCE	\$852	\$994	\$1,044			\$998	\$998	(\$46)
G8120.406	CLOTHING ALLOWANCE	\$730	\$821	\$1,200			\$444	\$1,300	\$100
G8120.407	REPAIRS & MAINTENANCE	\$7,568	\$31,244	\$13,000	\$31,920	\$44,920	\$44,920	\$25,000	\$12,000
G8120.410	CONTRACTED SERVICES	\$30	\$165	\$250			\$208	\$250	\$0
G8120.413	TELEPHONES	\$1,032	\$1,143	\$1,500			\$1,104	\$1,500	\$0
G8120.421	MAILING & POSTAGE	\$14	\$488	\$500			\$416	\$550	\$50
	TOTAL SANITARY SEWERS	\$141,348	\$171,020	\$168,372	\$1,200	\$152,402	\$148,208	\$193,978	\$25,606
G8130.000	SEWAGE TREATMENT & DISPOSAL								
G8130.410	SEWAGE TREATMENT & DISPOSAL	\$708,190	\$697,169	\$752,030			\$728,559	\$778,388	\$26,358
	TOTAL SEWAGE TREATMENT & DISPOSAL	\$708,190	\$697,169	\$752,030	\$0	\$0	\$728,559	\$778,388	\$26,358
G9010.000	NYS RETIREMENT								
G9010.800	NYS RETIREMENT	\$15,632	\$16,116	\$18,000			\$0	\$13,180	(\$4,820)
	TOTAL NYS RETIREMENT	\$15,632	\$16,116	\$18,000	\$0	\$0	\$0	\$13,180	(\$4,820)
G9030.000	SOCIAL SECURITY								
G9030.800	SOCIAL SECURITY	\$8,766	\$9,298	\$10,093			\$6,429	\$11,483	\$1,390
	TOTAL SOCIAL SECURITY	\$8,766	\$9,298	\$10,093	\$0	\$0	\$6,429	\$11,483	\$1,390
G9055.000	DISABILITY INSURANCE								
G9055.800	DISABILITY INSURANCE	\$47	\$62	\$92			\$22	\$92	\$0
	TOTAL DISABILITY INSURANCE	\$47	\$62	\$92	\$0	\$0	\$22	\$92	\$0
G9060.000	HOSPITAL/MEDIACAL INSURANCE								
G9060.800	HEALTH INSURANCE	\$25,122	\$32,720	\$30,276			\$30,325	\$22,400	(\$7,876)
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$25,122	\$32,720	\$30,276	\$0	\$0	\$30,325	\$22,400	(\$7,876)
G9089.000	OTHER EMPLOYEE BENEFITS								
G9089.800	DENTAL & VISION INSURANCE	\$2,605	\$2,924	\$2,775			\$1,140	\$1,610	(\$1,165)
	TOTAL EMPLOYEE BENEFITS	\$2,605	\$2,924	\$2,775	\$0	\$0	\$1,140	\$1,610	(\$1,165)

City of Mechanicville
2023 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ACTUAL 12/31/20	2021 ACTUAL 12/31/2020	2022 ADOPTED BUDGET	ADJ.	2022 ADJUSTED BUDGET	2022 ACTUAL 10/04/2022	2023 PROPOSED BUDGET	Difference From Budget
G9720.000	STATUTORY INSTALLMENT BOND								
G9720.601	Statuary Installment Bond-Principal	\$25,625		\$23,500	\$0	\$0	\$0	\$0	\$0
G9720.701	Statuary Installment Bond-Interest	\$1,058		\$0					\$0
	TOTAL STATUTORY INSTALLMENT BOND	\$26,683	\$0	\$23,500	\$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	\$0	\$0	\$23,500	\$23,500	\$0
	TOTAL BOND ANTICIPATION NOTES	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$0
	TOTAL SEWER FUND EXPENSES	\$955,192	\$952,808	\$1,020,138	\$23,500	\$204,702	\$966,983	\$1,064,630	\$44,492