

**CITY OF MECHANICVILLE
2020 CITY TAX RATE**

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

City of Mechanicville
2020 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference from Budget
A1001	Real Property Taxes	2,384,353	2,830,252	2,504,242	2,594,955		2,594,955	2,586,691	2,718,344	123,389
A1080	Payments In Lieu Of Taxes	42,773	37,178	38,760	30,000		30,000	19,109	3,100	(26,900)
A1090	Int/Penalty Real Property Tax	83,528	137,713	74,275	80,000		80,000	59,489	60,000	(20,000)
A1120	Sales Tax From County	1,191,225	1,272,740	1,278,155	1,249,976		1,249,976	967,582	1,264,225	14,249
A1130	Public Utility Tax	39,734	41,415	46,309	40,000		40,000	33,914	40,000	0
A1170	Franchises	167,272	84,415	89,109	85,000		85,000	0	85,000	0
A1210	City Court Fees	74,346	60,555	61,163	60,000		60,000	36,199	45,000	(15,000)
A1220	Administrator's Fees	55	0	6,680	0		0	0	0	0
A1232	Tax Collector's Fees	1,050	6,900	0	0		0	0	0	0
A1255	City Clerk's Fees	7,996	9,768	7,071	7,500		7,500	5,538	7,000	(500)
A1288	Civil Service Exam Fees	510	1,156	487	500		500	1,550	500	0
A1560	Fire & Safety Inspection Fees	0	0	13,010	6,500		6,500	6,345	6,500	0
A1570	Demolition of Unsafe Bldgs.	0	0	0	0		0	0	0	0
A1750	Bus Operations	2,894	3,176	3,735	3,000		3,000	2,403	3,000	0
A1751	Other Bus Operations / Senior Trips	0	0	0	0		0	0	0	0
A2001	Park and Recreational Charges	0	0	0	0		0	0	0	0
A2110	Zoning Fees	1,010	530	150	0		0	230	0	0
A2115	Planning Board Fees	0	0	0	0		0	0	0	0
A2130	Refuse and Garbage Charges	1,920	2,050	1,440	1,500		1,500	3,360	1,500	0
A2189	Sale of Code Books	0	0	75	0		0	25	0	0
A2220	Civil Service Fees Other Govt.	7,504	8,075	8,469	7,000		7,000	0	8,000	1,000
A2260	Stop DWI Funding	9,010	5,702	8,279	6,000		6,000	3,885	6,000	0
A2263	Aggressive Driving Patrol	3,159	1,334	1,052	5,000		5,000	0	0	(5,000)
A2268	Saratoga County - Animal Control	0	0	0	0		0	0	0	0
A2350	Youth Rec. Services - Other Gov'ts	1,235	2,532	1,258	1,258		1,258	0	1,258	0
A2389	Mic. Revenue - Other Gov'ts	0	0	0	0		0	30,784	20,000	20,000
A2401	Interest On Deposits	0	0	0	0		0	0	0	0
A2410	Rental Of Property	1,650	1,550	2,640	1,500		1,500	8,520	1,500	0
A2530	Games Of Chance Licenses	70	20	20	40		40	0	20	(20)
A2540	Bingo License	405	480	405	400		400	323	400	0
A2541	Bingo Fees	468	457	658	400		400	474	450	50
A2544	Dog Licenses	1,308	1,122	1,182	1,000		1,000	1,520	1,200	200
A2545	Hunting & Fishing Licenses	190	188	181	150		150	186	190	40
A2546	Marriage Licenses	308	360	345	300		300	630	300	0
A2555	Building Permits	7,438	17,868	15,421	7,000		7,000	19,077	10,000	3,000
A2560	Street Opening Permits	18,300	127,400	5,075	1,500		1,500	65,029	1,500	0
A2590	Other Permits	775	1,831	300	1,000		1,000	435	600	(400)
A2610	Fines, Forfeits, Bail & Parking Viol.	3,690	4,900	2,490	3,000		3,000	1,050	1,500	(1,500)
A2612	Police Report Revenue	516	357	390	300		300	470	400	100

City of Mechanicville
2020 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference from Budget
A2650	Sale - Scrap & Excess Materials	2,778	2,756	1,969	2,000		2,000	851	2,000	0
A2655	Minor Sales - Other	0	0	0	0		0	0	0	0
A2660	Sales - Real Property	5,600	0	25,000	50,000		50,000	12,000	0	(50,000)
A2665	Sales - Equipment	2,610	0	0	0		0	0	0	0
A2680	Insurance - Recoveries	52,703	79,894	114,381	0	2,049	2,049	13,108	0	0
A2701	Refund - Prior Year Expenditure	0	0	0	0		0	0	0	0
A2704	Worker's Comp. Reimbursement	3,140	3,355	1,397	0		0	0	0	0
A2705	Gifts and Donations	18,967	0	2,929	0		0	750	0	0
A2706	Grants from Local Governments	22,340	0	0	0		0	0	0	0
A2710	Premium on Obligations	0	0	0	0		0	0	0	0
A2716	Gifts - Child Safety Programs	0	0	0	0		0	0	0	0
A2770	Miscellaneous	10,345	4,263	10,026	0		0	3,175	0	0
A2770.001	Misc. Library Maintenance	0	0	0	0		0	0	0	0
A3001	State Revenue Sharing (AIM)	662,392	662,392	662,392	662,392		662,392	49,490	662,392	0
A3005	Mortgage Tax	47,304	65,216	82,153	50,000		50,000	30,430	50,000	0
A3061	State Aid - Revitalization	0	0	0	0		0	0	0	0
A3062	State Aid - Light Industrial Park	0	0	0	0		0	0	0	0
A3063	State Aid - Waterfront Development	0	0	0	0		0	0	0	0
A3064	State Aid - Other	0	0	0	0		0	0	0	0
A3089	State Aid - Court Facility Aid	15,699	14,956	23,159	12,000		12,000	10,220	13,000	1,000
A3089.426	State Aid - Micro Enterprises Program	0	0	0	0		0	0	0	0
A3094	State Aid - Grants	348	10,429	30,335	0		0	0	0	0
A3097	State Aid - Capital Projects	0	0	0	0		0	0	0	0
A3099	State Aid - Charter Revision	0	0	0	0		0	0	0	0
A3330	Unified Court Security	36,387	38,442	32,649	34,000		34,000	8,975	33,000	(1,000)
A3390	Seatbelt Enforcement "Buckle Up NY"	0	0	990	0		0	0	0	0
A3391	Child Safety Seat Grant	0	0	0	0		0	0	0	0
A3501	C.H.I.P.S. Program	151,447	168,398	117,980	125,137		125,137	1,490	125,137	0
A3510	Trans. Oper. Assist. (St. Aid)	31,521	21,694	10,194	16,000		16,000	13,884	16,000	0
A3589	Arterial Maint. Aid	10,242	5,121	10,242	10,242		10,242	0	10,242	0
A3594	NYS Federal Sect 18	0	0	0	0		0	0	0	0
A3789	State Aid - Economic Assistance	125,000	0	0	0		0	0	0	0
A3803	Program For Aging (State Aid)	3,916	4,155	3,621	4,200		4,200	3,353	4,200	0
A3820	State Aid - Rec. For Youth	0	0	0	0		0	0	0	0
A3960	State Aid - CDBG Grant Funds	0	0	0	0		0	0	0	0
A4089	Federal Aid - Other	23,775	0	0	0		0	0	0	0
A4960	FEMA	2,050	0	0	0		0	0	0	0
	Total General Fund Revenues	5,283,252	5,743,093	5,302,242	5,160,750	2,049	5,162,799	4,002,543	5,203,458	42,708

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference From Budget
A1210.000	OFFICE OF THE MAYOR									
A1210.100	PERSONAL SERVICE	53,025	47,361	48,333	49,333		49,333	45,461	50,773	1,440
A1210.101	ADDITIONAL SERVICES - SUB (2020-4 weeks)	8,513	1,466	762	1,662		1,662	852	1,688	26
A1210.108	LONGEVITY COST	1,200	0	0	0		0	0	0	0
A1210.401	OFFICE EXPENSE	1,264	780	578	1,000		1,000	198	1,000	0
A1210.410	CONTRACTED SERVICES	305	0	75	1,000		1,000	0	500	(500)
A1210.411	CONFERENCE EXPENSES	3,293	200	3,359	4,150		4,150	3,425	4,150	0
A1210.413	PHONES	1,746	1,756	1,778	1,850		1,850	1,655	1,850	0
A1210.421	MAILING & POSTAGE	233	157	119	250		250	191	250	0
A1210.430	COPIER	1,465	1,485	1,178	1,600		1,600	1,455	1,600	0
	TOTAL MAYOR	71,045	53,205	56,181	60,845	0	60,845	53,236	61,811	966
A1315.000	COMMISSIONER OF ACCOUNTS									
A1315.100	PERSONAL SERVICES	89,046	80,359	92,264	94,100		94,100	80,429	74,491	(19,609)
A1315.101	ADDITIONAL SERVICES	0	0	0	180		180	0	189	9
A1315.108	LONGEVITY COST	1,203	1,203	1,404	1,404		1,404	1,104	804	(600)
A1315.200	EQUIPMENT	2,791	0	0	0		0	1,663	0	0
A1315.401	OFFICE EXPENSE	2,742	2,034	4,273	3,500		3,500	1,640	3,500	0
A1315.405	TRAVEL	202	86	237	125		125	0	200	75
A1315.409	ADVERTISING	5,977	6,811	3,037	6,625		6,625	3,188	6,625	0
A1315.410	CONTRACTED SERVICES	11,335	10,940	12,266	6,700	1,000	7,700	11,707	8,150	1,450
A1315.411	CONFERENCE EXPENSES	820	60	100	1,000		1,000	135	500	(500)
A1315.413	PHONES	2,240	1,755	1,778	1,850		1,850	1,655	1,850	0
A1315.421	MAILING & POSTAGE	1,184	1,205	890	1,500		1,500	1,022	1,500	0
A1210.430	COPIER	2,249	2,296	1,725	1,740		1,740	1,597	1,740	0
A1315.435	BANK CHARGES	0	0	0	0		0	105	0	0
	TOTAL COMMISSIONER OF ACCOUNTS	119,788	106,748	117,975	118,724	1,000	119,724	104,245	99,549	(19,175)
A1325.000	COMMISSIONER OF FINANCE									
A1325.100	PERSONAL SERVICES	44,940	45,681	46,607	47,560		47,560	43,824	49,440	1,880
A1325-108	LONGEVITY COST	0	0	0	0		0	0	315	315
A1325.200	EQUIPMENT	0					0	5,805	0	0
A1325.401	OFFICE EXPENSE	1,748	764	681	1,500		1,500	1,807	1,500	0
A1325.410	CONTRACTED SERVICES	28,168	20,123	17,016	32,000		32,000	0	32,000	0
A1325.411	CONFERENCE EXPENSES	0	0	50	500		500	599	500	0
A1325.413	PHONES	582	585	593	650		650	552	650	0
A1325.421	MAILING & POSTAGE	647	589	657	775		775	535	775	0
A1325.430	COPIER	736	748	902	1,320		1,320	1,211	1,320	0
A1325.431	SOFTWARE & LICENSING			0	36,019		36,019	27,180	0	(36,019)
	TOTAL COMMISSIONER OF FINANCE	76,820	68,490	66,505	120,324	0	120,324	81,513	86,500	(33,824)
A1355.000	ASSESSOR'S OFFICE									
A1355.100	PERSONAL SERVICES	16,074	16,736	16,893	16,885		16,885	16,564	17,139	254

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference From Budget
A1355.401	OFFICE EXPENSE	594	359	76	200		200	238	200	0
A1355.405	TRAVEL	0	63	(397)	100		100	63	100	0
A1355.410	CONTRACTED SERVICES	71,327	743	1,280	1,000		1,000	735	1,000	0
A1355.411	CONFERENCE EXPENSE	17	713	673	1,000		1,000	928	1,000	0
A1355.413	PHONES	1,164	1,171	1,186	1,250		1,250	1,103	1,250	0
A1355.414	APPRAISALS & ASSOCIATION COSTS	63	2,154	838	1,500		1,500	588	1,500	0
A1355.421	MAILING & POSTAGE	167	188	123	175		175	91	175	0
A1355.431	COMPUTER SOFTWARE	0	0	0			0	0	0	0
	TOTAL ASSESSOR'S OFFICE	89,407	22,126	20,672	22,110	0	22,110	20,311	22,364	254
A1362.000	TAX ADVERTISING & EXPENSE									
A1362.410	SEARCH ON TAX SALE PROPERTY	1,230	5,225	0	3,000		3,000	0	3,000	0
	TOTAL TAX ADVERTISING EXPENSE	1,230	5,225	0	3,000	0	3,000	0	3,000	0
A1364.000	PROPERTY ACQUIRED FOR TAX									
A1364.410	EXP. OF PROP. ACQU. FOR TAX	331	6,292	5,366	2,000		2,000	3,047	3,200	1,200
	TOTAL EXP. OF PROPERTY ACQUIRED FOR TAX	331	6,292	5,366	2,000	0	2,000	3,047	3,200	1,200
A1420.000	DEPARTMENT OF LAW									
A1420.100	PERSONAL SERVICES	36,415	37,235	38,259	0		0	0	0	0
A1420.404	CONTINGENCY CLAIMS	0	0	0	0		0	0	0	0
A1420.410	CONTRACTED SERVICES	48,426	38,422	35,472	115,000		115,000	60,294	80,000	(35,000)
A1420.421	MAILING & POSTAGE	309	579	32	600		600	0	0	(600)
	TOTAL LAW DEPARTMENT	85,151	76,236	73,763	115,600	0	115,600	60,294	80,000	(35,600)
A1430.000	CIVIL SERVICE COMMISSION									
A1430.100	PERSONAL SERVICE	11,219	12,187	12,522	12,523		12,523	7,848	12,667	144
A1430.101	ADDITIONAL SERVICES	1,375	540	790	550		550	1,460	800	250
A1430.200	EQUIPMENT		750	0	0		0	0	0	0
A1430.401	OFFICE EXPENSE	217	561	292	400		400	207	400	0
A1430.410	CONTRACTED SERVICES	171	315	797	600		600	0	600	0
A1430.413	PHONES	582	572	809	800		800	704	800	0
A1430.421	MAILING & POSTAGE	80	56	80	120		120	96	120	0
	TOTAL CIVIL SERVICE COMMISSION	13,645	14,981	15,291	14,993	0	14,993	10,314	15,387	394
A1440.000	ENGINEERING SERVICES									
A1440.410	CONTRACTED SERVICES	9,894	14,000	3,143	25,000		25,000	7,472	25,000	0
	TOTAL CITY ENGINEER	9,894	14,000	3,143	25,000	0	25,000	7,472	25,000	0
A1490.000	PUBLIC WORKS COMMISSIONER									
A1490.100	PERSONAL SERVICES	57,340	58,392	59,804	60,805		60,805	55,622	60,805	0
A1490.101	ADDITIONAL SERVICES	0	249	1,801	1,800	500	2,300	2,154	2,500	700
A1490.105	OVERTIME	0	0	246			0	490	500	500
A1490.108	LONGEVITY COST	350	450	700	700		700	700	700	0

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference From Budget
A1490.200	EQUIPMENT	0	4,700	0	0		0	0	0	0
A1490.401	OFFICE EXPENSE	804	560	979	850	(300)	550	794	850	0
A1490.405	TRAVEL	0	0	0	0		0	90	0	0
A1490.409	ADVERTISING					245	245	144	200	200
A1490.410	CONTRACTED SERVICES	0	0	1,490	0		0	0	0	0
A1490.411	CONFERENCE EXPENSE	0	0	50	0	560	560	488	500	500
A1490.413	PHONES	2,442	2,458	2,831	3,000		3,000	2,545	3,000	0
A1490.421	MAILING & POSTAGE	24	16	42	50		50	11	50	0
A1490.430	COPIER	1,469	1,501	1,198	1,600		1,600	1,455	1,600	0
	TOTAL PUBLIC WORKS COMMISSIONER	62,503	68,327	69,141	68,805	1,005	69,810	64,492	70,705	1,900
A1620.000	OPERATIONS & MAINT. OF PUBLIC BLDGS									
A1620.100	PERSONAL SERVICE	25,195	32,095	32,116	35,911		35,911	29,068	36,640	729
A1620.105	MUNICIPAL BLDGS. OVERTIME	0	0	0	0		0	0	0	0
A1620.108	LONGEVITY	0	0	0	0		0	0	0	0
A1620.402	MATERIALS & SUPPLIES	3,088	2,982	3,704	5,000		5,000	1,374	5,000	0
A1620.403	UTILITIES	18,609	17,378	18,746	18,900		18,900	15,047	18,900	0
A1620.404	INSURANCE	675	709	568	654	(131)	523	523	560	(94)
A1620.407	REPAIRS & MAINTENANCE	11,094	6,432	20,022	15,000	(1,000)	14,000	11,295	15,000	0
	TOTAL OPERATIONS OF PUBLIC BLDGS	58,661	59,596	75,156	75,465	(1,131)	74,334	57,307	76,100	635
A1670.000	CENTRAL PRINTING & MAILING									
A1670.401	POSTAGE METER SUPPLIES	0	250	0	500		500	0	500	0
A1670.410	CONTRACTED SERVICES - POSTAGE METER	3,270	2,917	2,489	3,500		3,500	1,964	3,500	0
A1670.421	MAILING & POSTAGE	349	809	(298)	1,500		1,500	1,146	1,500	0
	TOTAL CENTRAL PRINTING & MAILING	3,618	3,976	2,191	5,500	0	5,500	3,110	5,500	0
A1680.000	CENTRAL PROCESSING									
A1680.400	NETWORKING	46,508	42,409	50,323	50,000		50,000	29,110	50,000	0
	TOTAL CENTRAL PROCESSING	46,508	42,409	50,323	50,000	0	50,000	29,110	50,000	0
A1910.000	INSURANCE									
A1910.404	GENERAL INSURANCE	46,601	48,745	41,082	49,088	(2,740)	46,348	44,487	49,593	505
	TOTAL INSURANCE	46,601	48,745	41,082	49,088	(2,740)	46,348	44,487	49,593	505
A1930.000	JUDGEMENTS & CLAIMS									
A1930.400	JUDGEMENTS & CLAIMS			2,418	0		0	0	0	0
	TOTAL INSURANCE			2,418	0	0	0	0	0	0
A1950.000	TAX/ASSESS. ON PROPERTY									
A1950.410	REAL ESTATE TAXES	1,163	1,184	2,702	1,325		1,325	7,285	5,900	4,575
	TOTAL TAX/ASSESS. ON PROPERTY	1,163	1,184	2,702	1,325	0	1,325	7,285	5,900	4,575
A1990.000	CONTINGENCY ACCOUNT									
A1990.400	CONTINGENT ACCOUNT	0	0	0	25,000	(7,000)	18,000	0	56,420	31,420

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference From Budget
	TOTAL CONTINGENCY ACCOUNT	0	0	0	25,000	(7,000)	18,000	0	56,420	31,420
A3010.000	PUBLIC SAFETY COMMISSIONER									
A3010.100	PERSONAL SERVICES	42,307	40,724	42,000	42,825		42,825	40,042	49,276	6,451
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	1,951	4,415	256	2,000		2,000	601	2,000	0
A3010.108	LONGEVITY	0	0	0	0		0	300	600	600
A3010.200	EQUIPMENT	0	1,108	0	0		0	1,477	0	0
A3010.401	OFFICE EXPENSE	584	392	651	1,000		1,000	734	1,000	0
A3010.405	TRAVEL	0	0	160	200		200	0	200	0
A3010.410	CONTRACTED SERVICES	705	338	717	500	220	720	720	500	0
A3010.411	CONFERENCE EXPENSE	0	0	(56)	100		100	105	125	25
A3010.413	PHONES	1,940	1,966	1,973	2,500		2,500	1,686	2,200	(300)
A3010-421	MAILING & POSTAGE	108	46	82	125		125	72	125	0
A3010-430	COPIER	1,466	1,483	1,182	1,600		1,600	1,455	1,600	0
	TOTAL PUBLIC SAFETY COMMISSIONER	49,061	50,471	46,967	50,850	220	51,070	47,192	57,626	6,776
A3120.000	POLICE DEPARTMENT									
A3120.100	PERSONAL SERVICES	560,293	580,835	525,645	735,830	(161,500)	574,330	478,726	735,830	0
A3120.102	PERDIEM EMPLOYEES	152,114	165,931	221,241	108,000	70,500	178,500	164,499	108,000	0
A3120.105	OVERTIME	22,435	51,462	57,208	22,000	23,500	45,500	43,117	26,000	4,000
A3120.108	LONGEVITY COST	7,150	7,150	7,000	4,000		4,000	4,100	4,100	100
A3120.109	EDUCATIONAL INCENTIVE	400	1,000	1,000	1,000		1,000	1,600	1,900	900
A3120.110	RETIREMENT INCENTIVE	0	17,500	17,500	0		0	0	0	0
A3120.111	HOLIDAY PAY	2,972	6,281	6,091	4,000		4,000	5,146	4,000	0
A3120.112	VACATION	3,039	6,891	3,459	0		0	0	0	0
A3120.117	STOP DWI PERSONAL SERVICE	924	0	2,108	2,500		2,500	546	2,000	(500)
A3120.123	COMP TIME	56,486	73,924	72,512	50,000	40,000	90,000	73,648	50,000	0
A3120.124	FEMALE JAIL MATRON	625	625	625	0		0	0	0	0
A3120.125	OIC PAY	26,572	27,665	35,749	16,000	27,500	43,500	39,854	16,000	0
A3120.140	AGGRESSIVE DRIVING GRANT	409	490	686	1,000		1,000	0	1,000	0
A3120.200	POLICE EQUIPMENT	22,887	89,267	25,534	40,000		40,000	49,725	40,000	0
A3120.401	OFFICE EXPENSE	4,048	1,853	2,430	2,500		2,500	2,271	2,500	0
A3120.402	MATERIALS & SUPPLIES	11,371	11,609	14,804	12,000		12,000	12,540	12,000	0
A3120.404	INSURANCE	13,789	14,443	16,841	19,469	2,285	21,754	21,754	23,277	3,808
A3120.406	CLOTHING ALLOWANCE	23,288	31,396	21,301	20,000		20,000	13,229	20,000	0
A3120.407	REPAIRS & MAINTENANCE	22,887	8,987	23,922	20,000	2,049	22,049	10,469	20,000	0
A3120.408	TRAINING	12,494	10,097	5,215	15,000		15,000	7,541	15,000	0
A3120.410	CONTRACTED SERVICES	14,245	14,450	7,523	14,000		14,000	3,920	14,000	0
A3120.412	FUEL, GAS, OIL, DIESEL	11,460	15,223	20,478	18,000		18,000	14,958	18,000	0
A3120.413	PHONES	5,099	5,003	5,498	5,700		5,700	4,999	5,700	0
A3120.421	MAILING & POSTAGE	212	179	288	350		350	96	350	0
A3120.430	COPIER	1,473	1,511	1,206	1,600		1,600	1,455	1,600	0

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EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference From Budget
	TOTAL POLICE DEPARTMENT	976,672	1,143,771	1,095,862	1,112,949	4,334	1,117,283	954,193	1,121,257	8,308
A3170.000	CITY COURT JUDGE									
A3170.100	PERSONAL SERVICES (COURT SECURITY)	20,577	13,278	4,915	13,000		13,000	0	27,000	14,000
A3170.101	COMPENSATORY TIME	8,838	14,918	16,220	19,000		19,000	0	5,000	(14,000)
A3170.413	PHONES	194	215	120	0		0	0		0
	TOTAL CITY COURT JUDGE	29,609	28,410	21,255	32,000	0	32,000	0	32,000	0
A3410.000	FIRE DEPARTMENT									
A3410.100	PERSONAL SERVICES	7,318	7,483	7,688	7,689		7,689	7,128	7,804	115
A3410.200	EQUIPMENT	49,553	27,979	206,464	28,000		28,000	23,624	28,000	0
A3410.402	MATERIALS & SUPPLIES	24,684	26,003	13,345	11,800	(1,723)	10,077	10,030	12,300	500
A3410.404	INSURANCE	4,606	4,919	3,664	4,214	2,122	6,336	6,336	6,780	2,566
A3410.405	TRAVEL	8	130	0	500		500	0	0	(500)
A3410.406	CLOTHING ALLOWANCE	762	2,609	3,204	4,000	(2,649)	1,351	960	3,500	(500)
A3410.407	REPAIRS & MAINTENANCE	39,504	74,600	40,420	31,000		31,000	29,815	31,500	500
A3410.408	TRAINING	5,526	2,370	6,847	5,000	1,723	6,723	9,387	7,000	2,000
A3410.410	CONTRACTED SERVICES	12,157	13,263	11,331	12,500		12,500	5,204	11,000	(1,500)
A3410.411	CONFERENCE EXPENSES	145	549	0	1,000		1,000	205	500	(500)
A3410.412	FUEL	2,360	2,886	3,834	4,000		4,000	3,116	4,000	0
A3410.413	PHONES	3,695	3,721	3,209	3,800	2,649	6,449	6,000	6,800	3,000
A3410.420	PHYSICALS	7,420	8,120	7,840	8,500		8,500	8,659	8,500	0
A3410.430	COPIER	1,466	1,487	1,176	1,600		1,600	1,455	1,600	0
	TOTAL FIRE DEPARTMENT	159,203	176,119	309,022	123,603	2,122	125,725	111,919	129,284	5,681
A3411.000	FIRE DEPARTMENT BUILDINGS									
A3411.100	PERSONAL SERVICES	2,648	2,707	2,782	2,782		2,782	2,550	2,824	42
A3411.200	EQUIPMENT	39,608	0	3,000	0		0	0	0	0
A3411.402	MATERIALS & SUPPLIES	1,826	1,125	661	1,000		1,000	515	1,000	0
A3411.403	UTILITIES	10,998	10,731	10,321	13,000		13,000	5,658	13,000	0
A3411.407	REPAIRS & MAINTENANCE	7,115	4,090	14,017	9,000		9,000	4,154	9,000	0
A3411.410	CONTRACTED SERVICES (Floors)	0	0	0	0		0	0	0	0
	TOTAL FIRE DEPARTMENT BUILDINGS	62,194	18,654	30,781	25,782	0	25,782	12,876	25,824	42
A3510.000	ANIMAL CONTROL OFFICER									
A3510.100	PERSONAL SERVICE	7,834	8,238	7,326	8,000		8,000	7,385	8,120	120
A3510.402	MATERIALS & SUPPLIES	26	113	46	200		200	95	200	0
A3510.405	TRAVEL	0	0	0	0		0	0	0	0
A3510.407	VEHICLE REPAIRS & MAINTENANCE	221	276	18	550		550	0	550	0
A3510.410	CONTRACTED SERVICES	215	475	915	500		500	140	500	0
A3510.412	FUEL	168	54	33	250		250	0	250	0
A3510.413	TELEPHONE & PAGERS	194	193	195	220		220	31	0	(220)
	TOTAL ANIMAL CONTROL OFFICER	8,658	9,349	8,532	9,720	0	9,720	7,651	9,620	(100)

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A3620.000	SAFETY INSPECTION									
A3620.100	PERSONAL SERVICES	54,275	55,496	25,871	68,600		68,600	60,275	70,027	1,427
A3620.108	LONGEVITY	350	350	350	0		0	0	0	0
A3620.200	EQUIPMENT	0	0	1,354	0		0	0	0	0
A3620.401	OFFICE EXPENSE	684	678	678	1,500	789	2,289	2,557	2,500	1,000
A3620.405	TRAVEL	103	0	0	0		0	0	0	0
A3620.407	VEHICLE REPAIRS & MAINTENANCE	729	488	0	800	(470)	330	40	500	(300)
A3620.408	TRAINING	484	500	100	500	501	1,001	899	1,000	500
A3620.409	REPAIRS & MAINTENANCE				0	357	357	425	0	0
A3620.410	CONTRACTED SERVICES	96	405	341	500		500	25	500	0
A3620.412	FUEL	136	180	57	200		200	48	200	0
A3620.413	PHONES	1,941	1,942	1,974	1,975	470	2,445	2,234	2,685	710
A3620.421	MAILING & POSTAGE	253	240	376	500	(113)	387	152	400	(100)
A3620.430	COPIER	736	748	902	1,320		1,320	1,211	1,320	0
A3620.431	SOFTWARE & LICENSING			0	21,590	(1,535)	20,055	0	0	(21,590)
	TOTAL SAFETY INSPECTION	59,786	61,028	32,003	97,485	0	97,485	67,865	79,132	(18,353)
A3626.000	CONTRIBUTION TO CPHM									
A3626.410	CONTRACTED SERVICES	170,000	170,000	170,000	220,000		220,000	165,000	230,000	10,000
	TOTAL CONTRIBUTION TO CPHM	170,000	170,000	170,000	220,000	0	220,000	165,000	230,000	10,000
A4322.000	MENTAL HEALTH SERVICE CONTRACT (MACSC)									
A4322.410	CONTRACTED SERVICES	10,000	10,000	10,000	10,000		10,000	7,500	10,000	0
	TOTAL MENTAL HEALTH CONTRACT	10,000	10,000	10,000	10,000	0	10,000	7,500	10,000	0
A5010.000	HIGHWAY ADMINISTRATION									
A5010.100	PERSONAL SERVICES	186,610	187,877	196,214	289,414		289,414	198,508	289,414	0
A5010.104	SUMMER SALARIES	9,610	16,628	0	0		0	0	0	0
A5010.105	OVERTIME	1,189	3,400	3,712	3,000		3,000	3,483	3,000	0
A5010.108	LONGEVITY COST	2,200	1,850	1,850	1,150		1,150	1,150	1,400	250
A5010.200	EQUIPMENT	0	5,100	0	50,000	(27,500)	22,500	1,850	25,000	(25,000)
A5010.401	OFFICE EXPENSE	36	117	232	250	325	575	593	250	0
A5010.402	MATERIALS & SUPPLIES	6,615	18,948	13,665	12,000	(1,955)	10,045	9,131	12,000	0
A5010.403	UTILITIES	5,783	7,764	5,525	6,500		6,500	4,238	6,500	0
A5010.404	INSURANCE	24,979	27,586	22,798	26,218	(1,212)	25,006	25,062	26,817	599
A5010.406	CLOTHING ALLOWANCE	2,680	2,920	3,890	4,000		4,000	3,175	4,000	0
A5010.407	REPAIRS & MAINTENANCE	47,966	42,712	47,817	40,000	6,000	46,000	44,125	40,000	0
A5010.408	TRAINING	0	0	0	0	225	225	214	225	225
A5010.410	CONTRACTED SERVICES	385	230	1,005	500	550	1,050	12,050	1,000	500
A5010.412	FUEL	18,498	21,439	17,837	30,000		30,000	23,519	30,000	0
A5010.435	ADA COMPLIANCE	4,589	1,737	0	10,000		10,000	6,443	10,000	0
	TOTAL HIGHWAY ADMINISTRATION	311,141	338,306	314,544	473,032	(23,567)	449,465	333,542	449,606	(23,426)

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A5112.000	ROAD CONSTRUCTION, PERM. IMP.									
A5112.200	EQUIPMENT	0	0	43,412	0		0	0	0	0
A5112.407	REPAIRS & MAINTENANCE	168,932	174,250	74,568	125,137		125,137	135,953	125,137	0
	TOTAL CHIPS PROGRAM	168,932	174,250	117,980	125,137	0	125,137	135,953	125,137	0
A5132.000	MUNICIPAL GARAGE									
A5132.100	PERSONAL SERVICES	48,734	50,003	51,699	52,916		52,916	48,234	52,916	0
A5132.105	OVERTIME	315	469	724	500		500	134	500	0
A5132.108	LONGEVITY COST	0	0	0	450		450	450	450	0
A5132.200	EQUIPMENT	0	0	9,703	0		0	0	0	0
A5132.401	SUPPLIES	0	0	7	50	15	65	0	100	50
A5132.402	MATERIALS & SUPPLIES	6,195	2,875	6,068	8,500	(210)	8,290	9,052	8,500	0
A5132.403	UTILITIES	12,060	9,857	15,393	15,000		15,000	14,117	15,000	0
A5132.406	CLOTHING ALLOWANCE	520	615	676	750		750	633	750	0
A5132.407	REPAIRS & MAINTENANCE	11,794	1,125	3,573	5,500	(1,965)	3,535	1,025	5,500	0
A5132.410	CONTRACTED SERVICES	20	50	60	100	210	310	310	100	0
A5132.413	PHONES	0	0	0	0		0	0	0	0
	TOTAL CITY GARAGE	79,638	64,993	87,904	83,766	(1,950)	81,816	73,955	83,816	50
A5142.000	SNOW REMOVAL									
A5142.105	OVERTIME	4,544	14,180	12,071	18,000		18,000	12,383	18,000	0
A5142.200	EQUIPMENT	0	0	0	0		0	0	0	0
A5142.402	MATERIALS & SUPPLIES	45,619	46,514	38,049	55,000	(10,500)	44,500	27,565	55,000	0
A5142.407	REPAIRS & MAINTENANCE	6,158	7,485	6,578	8,000		8,000	5,135	8,000	0
A5142.410	CONTRACTED SERVICES	0	2,080	3,200	4,000	18,000	22,000	21,955	4,000	0
A5142.412	FUEL, OIL, GAS, DIESEL	1,013	2,442	4,914	6,000		6,000	4,367	6,000	0
	TOTAL SNOW REMOVAL	57,334	72,702	64,811	91,000	7,500	98,500	71,405	91,000	0
A5182.000	STREET LIGHTING									
A5182.403	UTILITIES	98,415	97,515	103,099	110,000		110,000	85,013	110,000	0
	TOTAL STREET LIGHTING	98,415	97,515	103,099	110,000	0	110,000	85,013	110,000	0
A5630.000	BUS OPERATIONS									
A5630.100	PERSONAL SERVICES	45,065	46,762	25,538	32,378		32,378	18,225	27,789	(4,589)
A5630.105	OVERTIME	39	0	0	0		0	0	0	0
A5630.200	EQUIPMENT				15,000		15,000	14,502	0	(15,000)
A5630.402	MATERIALS & SUPPLIES	20	0	118	150		150	5	150	0
A5630.404	INSURANCE	1,687	1,773	1,419	1,632	(324)	1,308	1,308	1,747	115
A5630.407	REPAIRS & MAINTENANCE	2,007	4,069	413	2,500		2,500	3,516	2,500	0
A5630.410	CONTRACTED SERVICES	316	4,475	3,505	900	1,515	2,415	1,625	2,000	1,100
A5630.412	FUEL, GAS, OIL, DIESEL	5,108	5,092	3,594	6,000	(1,515)	4,485	2,562	4,000	(2,000)
	TOTAL BUS OPERATIONS	54,242	62,172	34,588	58,560	(324)	58,236	41,744	38,186	(20,374)
A6772.000	PROGRAMS FOR AGING									

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A6772.401	SUPPLIES	910	848	725	1,500		1,500	360	1,500	0
A6772.402	MATERIALS & SUPPLIES	0	0	0	0		0	0	0	0
A6772.410	CONTRACTED SERVICES	0	0	0	0		0	0	0	0
A6772.413	PHONES	1,787	1,306	4,633	3,375		3,375	3,068	3,375	0
A6772.414	NUTRITION PROGRAM	1,030	1,030	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	7,000	0
	TOTAL PROGRAMS FOR AGING	10,727	10,184	13,388	12,905	0	12,905	4,458	12,905	0
A6989.000	ECONOMIC OPPORTUNITY & DEVELOPMENT									
A6989.415	APPRAISALS	0	0	0	0		0	0	0	0
A6989.419	OTHER EXP. - REVITALIZATION	0	0	0	0		0	0	0	0
A6989.420	GRANT ADMINISTRATION	7,274	3,569	8,155	10,000		10,000	2,305	10,000	0
A6989.423	TRAIN STATION REHAB	709	8,735	24,426	0		0	131,610	0	0
A6989.425	ZIM SMITH TRAIL	12,500	0	0	0		0	0	0	0
A6989.490	SAM - FIREHOUSE (DOORS & TRIM)	25,937	0	0	0		0	0	0	0
A6989.491	SAM - CITY HALL ROOF	44,930	0	0	0		0	0	0	0
A6989.492	SAM - CITY HALL PARKING LOT	2,118	0	0	0		0	0	0	0
A6989.493	SAM - STORAGE SHEDS (DPW, FD AND PD)	52,014	0	0	0		0	0	0	0
A6989.494	SAM - TALLMADGE PARK - GAZEBO	0	0	0	0		0	0	0	0
	TOTAL SITE CLEANUP & TESTING	145,483	12,304	32,581	10,000	0	10,000	133,914	10,000	0
A7110.000	PARKS									
A7110.402	MATERIALS & SUPPLIES	2,757	2,720	2,252	3,900		3,900	893	3,900	0
A7110.403	UTILITIES	2,860	2,621	3,353	3,500		3,500	2,215	3,500	0
A7110.407	REPAIRS & MAINTENANCE	14,754	24,704	4,047	3,600		3,600	5,547	3,600	0
A7110.410	CONTRACTED SERVICES	100	100	50	300		300	50	300	0
	TOTAL PARKS	20,471	30,146	9,702	11,300	0	11,300	8,705	11,300	0
A7140.000	PLAYGROUNDS									
A7140.200	EQUIPMENT	0	7,861	0	0		0	0	5,000	5,000
A7140.402	MATERIALS & SUPPLIES	1,824	171	2,355	3,500	(1,145)	2,355	1,003	2,000	(1,500)
A7140.403	UTILITIES	1,570	834	1,344	1,350		1,350	1,375	1,350	0
A7140.407	REPAIRS & MAINTENANCE	1,630	1,009	1,934	2,825		2,825	1,053	2,825	0
A7140.413	PHONES	1,446	1,759	2,045	2,075		2,075	1,880	2,075	0
	TOTAL PLAYGROUNDS	6,471	11,635	7,678	9,750	(1,145)	8,605	5,311	13,250	3,500
A7310.000	YOUTH COMMISSION									
A7310.100	PERSONAL SERVICE	11,607	11,040	9,653	12,000		12,000	9,469	12,000	0
A7310.402	MATERIALS & SUPPLIES	951	1,139	245	1,500		1,500	140	1,500	0
A7310.410	CONTRACTED SERVICES	250	330	200	300		300	260	300	0
	TOTAL YOUTH COMMISSION	12,808	12,509	10,098	13,800	0	13,800	9,869	13,800	0
A7510.000	CITY HISTORIAN									
A7510.405	TRAVEL	67	44	38	150		150	0	150	0

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A7510.410	CONTRACTED SERVICES	1,344	1,446	1,466	1,350		1,350	0	1,350	0
	TOTAL CITY HISTORIAN	1,411	1,490	1,504	1,500	0	1,500	0	1,500	0
A7550.000	CELEBRATIONS									
A7550.105	OVERTIME	1,781	2,090	2,573	3,000		3,000	2,170	3,000	0
A7550.402	MATERIALS & SUPPLIES (DECORATIONS & CTY))	0	0	5,310	3,000		3,000	475	23,000	20,000
A7550.410	CONTRACTED SERVICES	4,149	957	4,037	2,200		2,200	1,254	2,200	0
A7550.422	FAMILY DAY CONTRIBUTION	3,000	3,000	3,000	3,000		3,000	3,000	3,000	0
	TOTAL CELEBRATIONS	8,929	6,047	14,921	11,200	0	11,200	6,899	31,200	20,000
A7620.000	SENIOR CITIZENS CENTER									
A7620.100	PERSONAL SERVICES	20,673	21,083	16,939	22,057		22,057	19,089	22,387	330
A7620.200	EQUIPMENT	0	0	0	0		0	0	0	0
A7620.402	MATERIALS & SUPPLIES	90	356	433	500	329	829	829	1,000	500
A7620.403	UTILITIES	5,629	6,031	6,234	7,000		7,000	3,712	6,500	(500)
A7620.407	REPAIRS & MAINTENANCE	3,881	2,091	89,323	500	1,596	2,096	2,585	500	0
A7620.430	COPIER	1,473	1,514	1,220	1,600		1,600	1,455	1,600	0
	TOTAL SENIOR CITIZENS CENTER	31,746	31,075	114,148	31,657	1,925	33,582	27,670	31,987	330
A8020.000	PLANNING & ZONING BOARD									
A8020.100	PERSONAL SERVICES	90	0	0	0		0	0	0	0
A8020.402	MATERIALS & SUPPLIES	772	64	121	800		800	132	800	0
A8020.408	TRAINING/CONFERENCE	140	1,364	180	450		450	180	450	0
A8020.410	CONTRACTED SERVICES	0	0	0	0		0	0	0	0
A8020.421	MAILING & POSTAGE	0	0	0	30		30	0	30	0
	TOTAL PLANNING BOARD	1,002	1,428	301	1,280	0	1,280	312	1,280	0
A8160.000	REFUSE & GARBAGE									
A8160.410	GARBAGE COLLECTION	325,412	369,658	435,693	428,484		428,484	358,271	434,244	5,760
	TOTAL REFUSE & GARBAGE	325,412	369,658	435,693	428,484	0	428,484	358,271	434,244	5,760
A8170.000	STREET CLEANING (See HEO - Highways)									
A8170.402	MATERIALS & SUPPLIES	32	808	150	600	300	900	825	600	0
A8170.407	REPAIRS & MAINTENANCE	4,162	21,705	4,361	3,000	15,500	18,500	18,389	3,000	0
	TOTAL STREET CLEANING	4,193	22,513	4,511	3,600	15,800	19,400	19,214	3,600	0
A8630.000	FEDERAL PROGRAM ADMINISTRATION									
A8630.100	PERSONAL SERVICE	8,942	0	0	0		0	0	0	0
A8630.401	SUPPLIES	97	187	100	200		200	0	200	0
A8630.421	MAILING & POSTAGE	65	118	49	100		100	5	100	0
	TOTAL FEDERAL PROGRAM ADMINISTRATION	9,104	305	149	300	0	300	5	300	0
A8989.000	HOME & COMMUNITY SERVICES									
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CENTER	3,000	3,000	3,000	3,000		3,000	3,000	3,000	0
	TOTAL CONTRIBUTION - COMM. CENTER	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	0

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference From Budget
A9010.000	NYS RETIREMENT									
A9010.800	NYS RETIREMENT	107,018	106,826	100,816	97,974		97,974	24,848	111,253	13,279
	TOTAL NYS RETIREMENT	107,018	106,826	100,816	97,974	0	97,974	24,848	111,253	13,279
A9015.000	POLICE RETIREMENT									
A9015.800	STATE RETIREMENT	169,964	115,545	157,182	173,550		173,550	39,556	168,375	(5,175)
	TOTAL FIRE & POLICE RETIREMENT	169,964	115,545	157,182	173,550	0	173,550	39,556	168,375	(5,175)
A9025.000	LOCAL PENSION FUND									
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	80,434	59,469	68,109	70,804		70,804	0	73,792	2,988
	TOTAL LOCAL PENSION FUND	80,434	59,469	68,109	70,804	0	70,804	0	73,792	2,988
A9030.000	SOCIAL SECURITY & MEDICARE									
A9030.800	SOCIAL SECURITY & MEDICARE	123,627	132,412	128,060	142,745		142,745	113,873	144,654	1,909
A9030.801	MEDICAID REIMBURSEMENT	0	0	0			0	0	0	0
	TOTAL SOCIAL SECURITY & MEDICARE	123,627	132,412	128,060	142,745	0	142,745	113,873	144,654	1,909
A9050.000	UNEMPLOYMENT INSURANCE									
A9050.800	UNEMPLOYMENT INSURANCE	0	0	4,541	0		0	719	1,000	1,000
	TOTAL UNEMPLOYMENT INSURANCE	0	0	4,541	0	0	0	719	1,000	1,000
A9055.000	DISABILITY INSURANCE									
A9055.800	DISABILITY INSURANCE	830	729	799	850		850	569	850	0
	TOTAL DISABILITY INSURANCE	830	729	799	850	0	850	569	850	0
A9060.000	HOSPITAL/MEDICAL INSURANCE									
A9060.800	HOSPITAL/MEDICAL INSURANCE	619,220	578,902	643,249	705,656		705,656	611,610	690,913	(14,743)
A9060.801	P.I.L.O. HEALTH INSURANCE	11,817	14,200	12,417	13,000		13,000	1,433	13,000	0
	TOTAL HOSPITAL/MEDICAL INSURANCE	631,036	593,102	655,665	718,656	0	718,656	613,043	703,913	(14,743)
A9089.000	OTHER EMPLOYEE BENEFITS									
A9089.800	DENTAL & VISION INSURANCE	51,666	52,553	49,442	53,281		53,281	45,460	56,192	2,911
	TOTAL OTHER EMPLOYEE BENEFITS	51,666	52,553	49,442	53,281	0	53,281	45,460	56,192	2,911
A9710.000	SERIAL BONDS									
A9710.601	STREET SWEEPER - PRINCIPAL	17,222	19,375	19,375	19,375		19,375	0	19,375	0
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	0	33,920	45,000	45,000		45,000	0	45,000	0
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	0	20,000	20,000	20,000		20,000	20,000	25,000	5,000
A9710.701	STREET SWEEPER INTEREST	3,526	3,061	2,441	1,725		1,725	1,140	911	(814)
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGES	0	6,081	9,433	9,095		9,095	4,548	8,645	(450)
A9710.703	INTEREST ON BONDS - FIRE TRUCK	0	9,025	8,550	8,075		8,075	8,075	7,600	(475)
	TOTAL SERIAL BONDS	20,748	91,463	104,799	103,270	0	103,270	33,763	106,531	3,261
A9730.000	BANS									
A9730.600	BAN PRINCIPAL	20,000	15,007	0	0		0	0	0	0

City of Mechanicville
2020 General Fund Expenses Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/5/19	2020 PROPOSED BUDGET	Difference From Budget
A9760700	TAN INTEREST	0	0	0	0		0	0	0	0
A9770.700	RAN INTEREST	0	0	0	0		0	0	0	0
A9730.700	BAN INTEREST	56,252	25,737	0	0		0	0	0	0
	TOTAL BAN, TAN & RAN PAYMENTS	76,252	40,744	0	0	0	0	0	0	0
A9785.000	INSTALLMENT PURCHASE DEBT									
A9785.600	LEASE PAYMENTS - PRINCIPAL	43,680	45,773	47,965	49,817	446	50,263	50,263	52,341	2,524
A9785.700	LEASE PAYMENTS - INTEREST	23,334	21,242	19,049	11,198	5,554	16,752	16,752	14,674	3,476
	TOTAL INSTALLMENT PURCHASE DEBT	67,015	67,015	67,015	61,015	6,000	67,015	67,015	67,015	6,000
A9901.000	TRANSFER TO WATER FUND									
A9901.900	TRANSFER TO WATER FUND	140,550	125,000	238,915	177,166		177,166	0	160,000	(17,166)
	TOTAL TRANSFER TO WATER FUND	140,550	125,000	238,915	177,166	0	177,166	0	160,000	(17,166)
	TOTAL GENERAL FUND EXPENSES	5,031,146	4,966,430	5,272,272	5,519,750	2,049	5,521,799	4,178,504	5,465,458	(54,291)

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

Revenue Code	Revenue Category	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/11/19	2020 PROPOSED BUDGET	Difference from Budget
F2140	METERED WATER SALES	874,878	844,788	759,023	685,100		685,100	752,622	723,500	38,400
	CUSTOMERS - INSIDE & OUTSIDE	618,763	570,730	637,172	600,000		600,000	669,409	630,000	30,000
	- LARGE	256,115	274,058	121,852	85,100		85,100	83,213	93,500	8,400
F2144	WATER SERVICE CHARGE	2,850	4,850	700	3,000		3,000	0	700	(2,300)
F2148	INTEREST & PENALTIES	11,106	12,526	14,051	7,000		7,000	14,213	10,000	3,000
F2401	INTEREST ON DEPOSITS	0	0	0	0		0	0	0	0
F2555	BLDG. & ALTERATION PERMITS	0	3,300	0	0		0	3,300	0	0
F2680	INSURANCE RECOVERIES	3,298	0	0	0		0	0	0	0
F2770	MISCELLANEOUS	1,500	0	0	0		0	0	0	0
F2701	REFUND PRIOR YEAR EXPEND.	140,550	0	0	0		0	0	0	0
F5031	INTERFUND TRANSFERS	0	125,000	238,915	177,166		177,166	0	160,000	(17,166)
	TOTAL WATER FUND REVENUES	1,034,183	990,464	1,012,690	872,266		872,266	770,136	894,200	21,934
	APPROPRIATED FUND BALANCE				130,000				83,527	83,527
	TOTAL	1,034,183	990,464	1,012,690	1,002,266		872,266	770,136	977,727	105,461

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/11/19	2020 PROPOSED BUDGET	Difference From Budget
	LEGAL									
FX1420-410	LEGAL - CONTRACTED SERVICES	0	0	0	10,000		10,000	0	10,000	0
	TOTAL LEGAL	0	0	0	10,000	0	10,000	0	10,000	0
F1910.000	UNALLOCATED INSURANCE									
F1910.404	INSURANCE - OTHER	11,476	12,061	7,002	12,665		12,665	7,594	10,555	(2,110)
	TOTAL UNALLOCATED INSURANCE	11,476	12,061	7,002	12,665	0	12,665	7,594	10,555	(2,110)
F1950.000	TAX/ASSESSMENT ON PROPERTY									
F1950.401	REAL ESTATE TAXES	82,150	81,996	83,360	86,096		86,096	83,995	88,195	2,099
	TOTAL TAX/ASSESSMENT ON PROPERTY	82,150	81,996	83,360	86,096	0	86,096	83,995	88,195	2,099
F8310.000	WATER ADMINISTRATION									
F8310.100	PERSONAL SERVICES	47,412	45,698	48,674	39,379		39,379	37,142	39,826	447
F8310.108	LONGEVITY	198	198	264	264		264	264	264	0
F8310.401	OFFICE EXPENSE	209	902	(26)	800		800	776	800	0
F8310.405	TRAVEL	0	0	0	0		0	0	0	0
F8310.409	ADVERTISING	364	1,445	0	1,500		1,500	0	1,500	0
F8310.410	CONTRACTED SERVICES	1,157	1,030	869	1,250		1,250	1,512	1,250	0
F8310.411	CONFERENCE EXPENSE	240	0	80	500		500	195	500	0
F8310.421	MAILING & POSTAGE	1,086	1,074	1,298	1,200		1,200	1,645	1,200	0
	TOTAL WATER ADMINISTRATION	50,666	50,348	51,159	44,893	0	44,893	41,534	45,340	447
F8320.000	SOURCE SUPPLY & PUMP									
F8320.100	PERSONAL SERVICES	211,369	170,288	175,161	227,344		227,344	157,515	176,615	(50,729)
F8320.105	OVERTIME	41,739	20,489	25,756	25,000		25,000	17,418	25,000	0
F8320.108	LONGEVITY COST	2,150	1,050	700	700		700	700	1,400	700
F8320.401	OFFICE EXPENSE	769	727	571	1,000		1,000	200	1,000	0
F8320.402	MATERIALS & SUPPLIES	65,141	84,462	86,939	90,000		90,000	67,321	90,000	0
F8320.403	UTILITIES	48,662	46,751	54,171	45,000		45,000	42,298	45,000	0
F8320.406	CLOTHING ALLOWANCE	1,810	2,108	2,318	3,500		3,500	2,379	3,500	0
F8320.407	REPAIRS & MAINTENANCE	58,126	44,531	70,969	75,000		75,000	84,556	75,000	0
F8320.408	TRAINING	1,691	2,085	120	2,500		2,500	90	2,500	0
F8320.410	CONTRACTED SERVICES	600	612	301	1,000		1,000	1,102	1,000	0
	SARATOGA COUNTY WATER			0	13,593		13,593	0	50,000	36,407
F8320.413	TELEPHONES & PAGERS	1,680	1,679	2,087	2,150		2,150	2,402	2,775	625
	TOTAL SOURCE SUPPLY & PUMP	433,737	374,782	419,093	486,787	0	486,787	375,982	473,790	(12,997)
F9010.000	NYS RETIREMENT									
F9010.800	NYS RETIREMENT	37,071	40,767	34,367	36,425		36,425	7,932	32,254	(4,171)

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/11/19	2020 PROPOSED BUDGET	Difference From Budget
	TOTAL NYS RETIREMENT	37,071	40,767	34,367	36,425	0	36,425	7,932	32,254	(4,171)
F9030.000	SOCIAL SECURITY									
F9030.800	SOCIAL SECURITY	23,298	18,208	19,658	22,391		22,391	16,538	18,598	(3,793)
	TOTAL SOCIAL SECURITY	23,298	18,208	19,658	22,391	0	22,391	16,538	18,598	(3,793)
F9055.000	DISABILITY INSURANCE									
F9055.800	DISABILITY INSURANCE	104	74	74	154		154	56	100	(54)
	TOTAL DISABILITY INSURANCE	104	74	74	154	0	154	56	100	(54)
F9060.000	HOSPITAL/MEDICAL INSURANCE									
F9060.800	HEALTH INSURANCE	32,517	20,769	18,798	28,262		28,262	18,951	20,533	(7,729)
F9060.801	P.I.L.O. HEALTH INSURANCE	2,200	0	2,200	2,200		2,200	0	2,200	0
	TOTAL HEALTH INSURANCE	34,717	20,769	20,998	30,462	0	30,462	18,951	22,733	(7,729)
F9089.000	OTHER EMPLOYEE BENEFITS									
F9089.800	DENTAL & VISION	5,172	3,651	3,979	5,393		5,393	3,705	4,162	(1,231)
	TOTAL OTHER EMPLOYEE BENEFITS	5,172	3,651	3,979	5,393	0	5,393	3,705	4,162	(1,231)
F9710.000	SERIAL BONDS									
F9710.600	PRINCIPAL ON EFC INTEREST FREE LOAN	0	0	0	87,000		87,000	0	87,000	0
F9710.601	PRINCIPAL - DAM WATER PROJECT			0	0			0	0	0
F9710.702	INTEREST - DAM WATER PROJECT			0	0			0	0	0
	TOTAL SERIAL BONDS	0	0	0	87,000	0	87,000	0	87,000	0
F9730.000	BOND ANTICIPATION NOTES (\$ TO EFC)									
F9730.600	PRINCIPAL ON INTEREST FREE LOAN	175,000	175,000	180,000	180,000		180,000	180,000	185,000	5,000
	TOTAL BOND ANTICIPATION NOTES	175,000	175,000	180,000	180,000	0	180,000	180,000	185,000	5,000
	TOTAL WATER FUND EXPENSES	853,390	777,657	819,690	1,002,266	0	1,002,266	736,286	977,727	(24,539)

City of Mechanicville
2020 Sewer Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/11/19	2020 PROPOSED BUDGET	Difference from Budget
	SARATOGA COUNTY (3020 -- \$234.50)	562,683	608,250	665,469	687,800		687,800	664,224	708,190	20,390
	CITY RESIDENTS (3020 -- \$80.00)	258,480	247,680	257,353	253,200		253,200	251,753	241,600	(11,600)
G2120	SEWER CHARGES	0	0	0	0		0	0		0
G2128	INTEREST & PENALTY	4,483	3,894	4,269	4,000		4,000	3,959	4,000	0
G2770	MISCELLANEOUS	0	0	0	0		0	0		0
	TOTAL SEWER FUND REVENUES	825,646	859,824	927,090	945,000	0	945,000	919,936	953,790	8,790
	APPROPRIATED FUND BALANCE	83,144	18,917	0	4,624		4,624	4,624	10,867	6,243
		908,790	878,741	927,090	949,624	0	949,624	924,560	964,657	15,033

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

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/11/19	2020 PROPOSED BUDGET	Difference From Budget
G8120.000	SEWER MAINTENANCE									
G8120.100	PERSONAL SERVICES	97,650	111,773	116,864	123,912		123,912	108,264	126,479	2,567
G8120.105	OVERTIME	790	2,358	2,259	3,000		3,000	2,038	3,000	0
G8120.108	LONGEVITY	1,349	1,549	1,582	1,582		1,582	1,582	1,832	250
G8120.200	EQUIPMENT	0	0	9,733	0		0	0	0	0
G8120.401	OFFICE EXPENSE	358	0	0	400		400	0	400	0
G8120.402	MATERIALS & SUPPLIES	2,067	234	1,315	4,000		4,000	3,293	4,000	0
G8120.403	UTILITIES	3,723	3,984	3,889	4,000		4,000	3,354	4,000	0
G8120.404	INSURANCE	533	735	662	762		762	804	861	99
G8120.406	CLOTHING ALLOWANCE	563	534	1,045	1,200		1,200	548	1,200	0
G8120.407	REPAIRS & MAINTENANCE	8,692	4,573	5,820	10,000		10,000	9,798	10,000	0
G8120.410	CONTRACTED SERVICES	175	239	253	250		250	188	250	0
G8120.413	TELEPHONES & PAGERS	959	1,054	1,058	1,100		1,100	1,013	1,150	50
G8120.421	MAILING & POSTAGE	0	228	293	400		400	247	400	0
	TOTAL SANITARY SEWERS	116,859	127,261	144,773	150,606	0	150,606	131,129	153,572	2,966
G8130.000	SEWAGE TREATMENT & DISPOSAL									
G8130.410	SEWAGE TREATMENT & DISPOSAL	571,098	615,494	673,326	696,300		696,300	671,994	708,190	11,890
	TOTAL SEWAGE TREATMENT & DISPOSAL	571,098	615,494	673,326	696,300	0	696,300	671,994	708,190	11,890
G9010.000	NYS RETIREMENT									
G9010.800	NYS RETIREMENT	16,940	14,519	15,062	16,369		16,369	3,860	16,946	577
	TOTAL NYS RETIREMENT	16,940	14,519	15,062	16,369	0	16,369	3,860	16,946	577
G9030.000	SOCIAL SECURITY									
G9030.800	SOCIAL SECURITY	7,613	8,561	9,548	9,830		9,830	8,661	10,045	215
	TOTAL SOCIAL SECURITY	7,613	8,561	9,548	9,830	0	9,830	8,661	10,045	215
G9055.000	DISABILITY INSURANCE									
G9055.800	DISABILITY INSURANCE	51	49	49	92		92	37	92	0
	TOTAL DISABILITY INSURANCE	51	49	49	92	0	92	37	92	0
G9060.000	HOSPITAL/MEDIACAL INSURANCE									
G9060.800	HEALTH INSURANCE	22,744	18,313	20,793	22,325		22,325	20,969	22,707	382
	TOTAL HOSPITAL/MEDICAL INSURANCE	22,744	18,313	20,793	22,325	0	22,325	20,969	22,707	382
G9089.000	OTHER EMPLOYEE BENEFITS									
G9089.800	DENTAL & VISION INSURANCE	2,480	2,580	2,430	2,696		2,696	2,470	2,775	79
	TOTAL EMPLOYEE BENEFITS	2,480	2,580	2,430	2,696	0	2,696	2,470	2,775	79

City of Mechanicville
2020 Sewer Fund Expenses Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	ADJ.	2019 ADJUSTED BUDGET	2019 ACTUAL 12/11/19	2020 PROPOSED BUDGET	Difference From Budget
G9710.000	SERIAL BONDS									
G9710.601	BOND FOR EQUIP PRINCIPAL	22,778	25,625	25,625	25,625		25,625	0	25,625	0
G9710.701	BOND FOR EQUIP INTEREST	4,664	4,049	3,229	2,281		2,281	862	1,205	(1,076)
	TOTAL SERIAL BONDS	27,442	29,674	28,854	27,906	0	27,906	862	26,830	(1,076)
G9730.000	BOND ANTICIPATION NOTES (\$ TO EFC)									
G9730.600	PRINCIPAL ON INTEREST FREE LOAN	23,500	23,500	23,500	23,500		23,500	23,500	23,500	0
	TOTAL BOND ANTICIPATION NOTES	23,500	23,500	23,500	23,500	0	23,500	23,500	23,500	0
	TOTAL SEWER FUND EXPENSES	788,727	839,951	918,335	949,624	0	949,624	890,182	964,657	15,033