

**CITY OF MECHANICVILLE
2022 CITY TAX RATE**

	2021 BUDGET ADOPTED	2022 BUDGET ADOPTED	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 12/01/2021	2022 ADOPTED 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
A2544	Dog Licenses	\$1,200		\$1,200	\$1,255	\$1,200	\$0

City of Mechanicville
2022 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	Difference from Budget
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
A3099	State Aid - Charter Revision	\$0		\$0	\$0		\$0
A3330	Unified Court Security	\$33,000		\$33,000	\$38,987	\$41,160	\$8,160

City of Mechanicville
2022 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	Difference from Budget
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 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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	\$78,356	\$3,297
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	\$101,773	\$5,181
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
A1325.408	TRAINING	\$0		\$0	\$0	\$0	\$0
A1325.410	CONTRACTED SERVICES	\$20,000	\$22,000	\$42,000	\$46,705	\$30,000	\$10,000

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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
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						

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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
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

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	Difference From Budget
	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						
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

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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
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

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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						
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						

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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
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						
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

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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
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						

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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						
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

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	Difference From Budget
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
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)

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	Difference From Budget
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
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

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	Difference From Budget
	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
	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	\$728,892	\$34,524
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	\$741,892	\$34,524
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)

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 ADJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
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 ADOPTED BUDGET	Difference from Budget
F2140	METERED WATER SALES	\$733,000		\$733,000	\$759,657	\$748,000	\$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 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
	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	\$50,072	\$1,909
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	\$53,984	\$2,022
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
F8320.407	REPAIRS & MAINTENANCE	\$74,000		\$74,000	\$88,375	\$74,000	\$0
F8320.408	TRAINING	\$4,500		\$4,500	\$0	\$4,500	\$0

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 AJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
F8320.410	CONTRACTED SERVICES	\$575		\$575	\$474	\$575	\$0
	SARATOGA COUNTY WATER	\$50,000		\$50,000	\$23,592	\$100,000	\$50,000
F8320.413	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	\$20,005	(\$528)
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	\$22,205	(\$528)
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
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						

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

EXP. CODE	EXPENDITURE CATEGORY	2021 ADOPTED BUDGET	ADJ.	2021 AJUSTED BUDGET	2021 ACTUAL 12/01/2021	2022 ADOPTED BUDGET	<u>Difference From Budget</u>
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 STATUTOARY 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			\$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	\$1,197,876	(\$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 ADOPTED 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 ADOPTED BUDGET	Difference From Budget
G8120.000	SEWER MAINTENANCE						
G8120.100	PERSONAL SERVICES	\$124,181		\$124,181	\$108,082	\$132,202	\$8,021
G8120.105	OVERTIME	\$4,000		\$4,000	\$6,394	\$5,000	\$1,000
G8120.108	LONGEVITY	\$1,432	\$344	\$1,776	\$1,776	\$1,776	\$344
G8120.200	EQUIPMENT	\$0		\$0		\$0	\$0
G8120.401	OFFICE EXPENSE	\$400		\$400	\$0	\$400	\$0
G8120.402	MATERIALS & SUPPLIES	\$8,000		\$8,000	\$2,474	\$6,000	(\$2,000)
G8120.403	UTILITIES	\$4,000		\$4,000	\$4,063	\$5,500	\$1,500
G8120.404	INSURANCE	\$1,035		\$1,035	\$994	\$1,044	\$9
G8120.406	CLOTHING ALLOWANCE	\$1,200		\$1,200	\$557	\$1,200	\$0
G8120.407	REPAIRS & MAINTENANCE	\$11,000	\$15,000	\$26,000	\$29,892	\$13,000	\$2,000
G8120.410	CONTRACTED SERVICES	\$250		\$250	\$140	\$250	\$0
G8120.413	TELEPHONES & PAGERS	\$2,000		\$2,000	\$1,047	\$1,500	(\$500)
G8120.421	MAILING & POSTAGE	\$400		\$400	\$488	\$500	\$100
	TOTAL SANITARY SEWERS	\$157,898	\$15,344	\$173,242	\$155,907	\$168,372	\$10,474
G8130.000	SEWAGE TREATMENT & DISPOSAL						
G8130.410	SEWAGE TREATMENT & DISPOSAL	\$712,620		\$712,620	\$697,169	\$752,030	\$39,410
	TOTAL SEWAGE TREATMENT & DISPOSAL	\$712,620	\$0	\$712,620	\$697,169	\$752,030	\$39,410
G9010.000	NYS RETIREMENT						
G9010.800	NYS RETIREMENT	\$16,946		\$16,946	\$0	\$18,000	\$1,054
	TOTAL NYS RETIREMENT	\$16,946	\$0	\$16,946	\$0	\$18,000	\$1,054
G9030.000	SOCIAL SECURITY						
G9030.800	SOCIAL SECURITY	\$10,119		\$10,119	\$8,416	\$10,093	(\$26)
	TOTAL SOCIAL SECURITY	\$10,119	\$0	\$10,119	\$8,416	\$10,093	(\$26)
G9055.000	DISABILITY INSURANCE						
G9055.800	DISABILITY INSURANCE	\$92		\$92	\$49	\$92	\$0
	TOTAL DISABILITY INSURANCE	\$92	\$0	\$92	\$49	\$92	\$0
G9060.000	HOSPITAL/MEDIACAL INSURANCE						

**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 ADOPTED BUDGET	Difference From Budget
G9060.800	HEALTH INSURANCE	\$22,707		\$22,707	\$29,753	\$30,276	\$7,569
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$22,707	\$0	\$22,707	\$29,753	\$30,276	\$7,569
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