

**CITY OF MECHANICVILLE
2021 CITY TAX RATE**

	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED	NET CHANGE	NET % CHANGE
TOTAL EXPENDITURES	\$5,465,458	\$5,391,489	(\$73,969)	-1.34%
TOTAL EST. REVENUES	\$2,485,114	\$2,268,644	(\$216,470)	-8.44%
REAL PROPERTY TAXES BEFORE APP.FUND BALANCE	\$2,980,344	\$3,122,845	\$142,501	4.82%
APPROP. FUND BALANCE	\$262,000	\$404,501	\$142,501	39.69%
TAX LEVY	\$2,718,344	\$2,718,344	(\$0)	0.00%
TAXABLE ASSESSED VALUE	\$249,491,729	\$249,071,649	(\$420,080)	-0.17%
TAX RATE PER \$1000	\$10.896	\$10.914	\$0.018	0.17%
	\$10.8955	\$10.9139		

City of Mechanicville
2021 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	Difference from Budget
A1001	Real Property Taxes	\$2,718,344		\$2,718,344	\$2,709,098	\$2,718,344	(\$0)
A1080	Payments In Lieu Of Taxes	\$3,100		\$3,100	\$74,923	\$3,000	(\$100)
A1090	Int/Penalty Real Property Tax	\$60,000		\$60,000	\$43,056	\$60,000	\$0
A1120	Sales Tax From County	\$1,264,225		\$1,264,225	\$987,246	\$1,201,025	(\$63,200)
A1130	Public Utility Tax	\$40,000		\$40,000	\$32,740	\$40,000	\$0
A1170	Franchises	\$85,000		\$85,000	\$0	\$85,000	\$0
A1210	City Court Fees	\$45,000		\$45,000	\$15,315	\$45,000	\$0
A1220	Administrator's Fees	\$0		\$0	\$0		\$0
A1232	Tax Collector's Fees	\$0		\$0	\$0		\$0
A1255	City Clerk's Fees	\$7,000		\$7,000	\$5,734	\$7,000	\$0
A1288	Civil Service Exam Fees	\$500		\$500	\$250	\$500	\$0
A1560	Fire & Saftety Inspection Fees	\$6,500		\$6,500	\$3,165	\$6,500	\$0
A1570	Demolition of Unsafe Bldgs.	\$0		\$0	\$0		\$0
A1750	Bus Operations	\$3,000		\$3,000	\$725	\$3,000	\$0
A1751	Other Bus Operations / Senior Trips	\$0		\$0	\$0		\$0
A2001	Park and Recreational Charges	\$0		\$0	\$0		\$0
A2110	Zoning Fees	\$0		\$0	\$100		\$0
A2115	Planning Board Fees	\$0		\$0	\$0		\$0
A2130	Refuse and Garbage Charges	\$1,500		\$1,500	\$2,770	\$1,500	\$0
A2189	Sale of Code Books	\$0		\$0	\$50		\$0
A2220	Civil Service Fees Other Govt.	\$8,000		\$8,000	\$0	\$8,000	\$0
A2260	Stop DWI Funding	\$6,000		\$6,000	\$0	\$6,000	\$0
A2263	Aggressive Driving Patrol	\$0		\$0	\$0	\$0	\$0
A2268	Saratoga County - Animal Control	\$0		\$0	\$0	\$0	\$0
A2350	Youth Rec. Services - Other Gov'ts	\$1,258		\$1,258	\$0	\$1,258	\$0
A2389	Mic. Revenue - Other Gov'ts	\$20,000	\$10,000	\$30,000	\$10,000	\$0	(\$20,000)
A2401	Interest On Deposits	\$0		\$0	\$0		\$0
A2410	Rental Of Property	\$1,500		\$1,500	\$580	\$1,500	\$0
A2530	Games Of Chance Licenses	\$20		\$20	\$0	\$20	\$0
A2540	Bingo License	\$400		\$400	\$0	\$0	(\$400)
A2541	Bingo Fees	\$450		\$450	\$46	\$0	(\$450)

City of Mechanicville
2021 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	Difference from Budget
A2544	Dog Licenses	\$1,200		\$1,200	\$1,284	\$1,200	\$0
A2545	Hunting & Fishing Licenses	\$190		\$190	\$163	\$190	\$0
A2546	Marriage Licenses	\$300		\$300	\$665	\$300	\$0
A2555	Building Permits	\$10,000		\$10,000	\$19,503	\$10,000	\$0
A2560	Street Opening Permits	\$1,500		\$1,500	\$4,600	\$1,500	\$0
A2590	Other Permits	\$600		\$600	\$475	\$600	\$0
A2610	Fines, Forfeits, Bail & Parking Viol.	\$1,500		\$1,500	\$730	\$1,500	\$0
A2612	Police Report Revenue	\$400		\$400	\$300	\$400	\$0
A2650	Sale - Scrap & Excess Materials	\$2,000		\$2,000	\$951	\$2,000	\$0
A2655	Minor Sales - Other	\$0		\$0	\$0	\$0	\$0
A2660	Sales - Real Property	\$0		\$0	\$7,800		\$0
A2665	Sales - Equipment	\$0		\$0	\$0	\$0	\$0
A2680	Insurance - Recoveries	\$0	\$27,197	\$27,197	\$21,989	\$0	\$0
A2701	Refund - Prior Year Expenditure	\$0		\$0	\$811	\$0	\$0
A2704	Worker's Comp. Reimbursement	\$0		\$0	\$0	\$0	\$0
A2705	Gifts and Donations	\$0		\$0	\$2,500	\$0	\$0
2706	Grants from Local Governments	\$0		\$0	\$0	\$0	\$0
A2710	Premium on Obligations	\$0		\$0	\$0	\$0	\$0
A2716	Gifts - Child Safety Programs	\$0		\$0	\$0	\$0	\$0
A2770	Miscellaneous	\$0		\$0	\$5,873	\$0	\$0
A2770.001	Misc. Library Maintenance	\$0		\$0	\$0	\$0	\$0
A3001	State Revenue Sharing (AIM)	\$662,392		\$662,392	\$39,592	\$529,892	(\$132,500)
A3005	Mortgage Tax	\$50,000		\$50,000	\$49,960	\$50,000	\$0
A3061	State Aid - Revitalization	\$0		\$0	\$0	\$0	\$0
A3062	State Aid - Light Industrial Park	\$0		\$0	\$0	\$0	\$0
A3063	State Aid - Waterfront Development	\$0		\$0	\$0	\$0	\$0
A3064	State Aid - Other	\$0		\$0	\$0	\$0	\$0
A3089	State Aid - Court Facility Aid	\$13,000		\$13,000	\$14,320	\$13,000	\$0
A3089.426	State Aid - Micro Enterprises Program	\$0		\$0	\$0	\$0	\$0
A3094	State Aid - Grants	\$0		\$0	\$0	\$0	\$0
A3097	State Aid - Capital Projects	\$0		\$0	\$0	\$0	\$0

City of Mechanicville
2021 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	Difference from Budget
A3099	State Aid - Charter Revision	\$0		\$0	\$0	\$0	\$0
A3330	Unified Court Security	\$33,000		\$33,000	\$16,066	\$33,000	\$0
A3390	Seatbelt Enforcement "Buckle Up NY"	\$0		\$0	\$0	\$0	\$0
A3391	Child Safety Seat Grant	\$0		\$0	\$0	\$0	\$0
A3501	C.H.I.P.S. Program	\$125,137		\$125,137	\$28,360	\$125,317	\$180
A3510	Trans. Oper. Assist. (St. Aid)	\$16,000		\$16,000	\$7,431	\$16,000	\$0
A3589	Arterial Maint. Aid	\$10,242		\$10,242	\$0	\$10,242	\$0
A3594	NYS Federal Sect 18	\$0		\$0	\$0	\$0	\$0
A3789	State Aid - Economic Assistance	\$0		\$0	\$0	\$0	\$0
A3803	Program For Aging (State Aid)	\$4,200		\$4,200	\$3,276	\$4,200	\$0
A3820	State Aid - Rec. For Youth	\$0		\$0	\$0	\$0	\$0
A3960	State Aid - CDBG Grant Funds	\$0		\$0	\$0	\$0	\$0
A4089	Federal Aid - Other	\$0		\$0	\$0	\$0	\$0
A4960	FEMA	\$0	\$2,100	\$2,100	\$2,100	\$0	\$0
	Total General Fund Revenues	\$5,203,458	\$39,297	\$5,242,755	\$4,114,546	\$4,986,988	(\$216,470)

City of Mechanicville
2020 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference From Budget</u>
A1210.000	OFFICE OF THE MAYOR						
A1210.100	PERSONAL SERVICE	\$50,773		\$50,773	\$44,299	\$51,645	\$872
A1210.101	ADDITIONAL SERVICES - SUB (2022-4 weeks)	\$1,688		\$1,688	\$211	\$1,688	\$0
A1210.108	LONGEVITY COST	\$0		\$0	\$0	\$350	\$350
A1210.401	OFFICE EXPENSE	\$1,000		\$1,000	\$894	\$1,000	\$0
A1210.410	CONTRACTED SERVICES	\$500		\$500	\$400	\$1,200	\$700
A1210.411	CONFERENCE EXPENSES	\$4,150		\$4,150	\$3,422	\$3,500	(\$650)
A1210.413	PHONES	\$1,850		\$1,850	\$1,517	\$1,850	\$0
A1210.421	MAILING & POSTAGE	\$250		\$250	\$76	\$250	\$0
A1210.430	COPIER	\$1,600		\$1,600	\$1,557	\$1,600	\$0
	TOTAL MAYOR	\$61,811	\$0	\$61,811	\$52,676	\$63,083	\$1,272
A1315.000	COMMISSIONER OF ACCOUNTS						
A1315.100	PERSONAL SERVICES	\$74,491		\$74,491	\$59,527	\$75,059	\$568
A1315.101	ADDITIONAL SERVICES	\$189		\$189	\$0	\$189	\$0
A1315.108	LONGEVITY COST	\$804		\$804	\$804	\$804	\$0
A1315.401	OFFICE EXPENSE	\$3,500		\$3,500	\$2,395	\$3,000	(\$500)
A1315.405	TRAVEL	\$200		\$200	\$0	\$100	(\$100)
A1315.409	ADVERTISING	\$6,625		\$6,625	\$3,424	\$4,000	(\$2,625)
A1315.410	CONTRACTED SERVICES	\$8,150		\$8,150	\$8,010	\$8,150	\$0
A1315.411	CONFERENCE EXPENSES	\$500		\$500	\$30	\$200	(\$300)
A1315.413	PHONES	\$1,850		\$1,850	\$1,517	\$1,850	\$0
A1315.421	MAILING & POSTAGE	\$1,500		\$1,500	\$852	\$1,500	\$0
A1210.430	COPIER	\$1,740		\$1,740	\$1,697	\$1,740	\$0
A1315.435	BANK CHARGES	\$0		\$0	\$0	\$0	\$0
	TOTAL COMMISSIONER OF ACCOUNTS	\$99,549	\$0	\$99,549	\$78,257	\$96,592	(\$2,957)
A1325.000	COMMISSIONER OF FINANCE						
A1325.100	PERSONAL SERVICES	\$49,440		\$49,440	\$39,119	\$50,282	\$842
A1325.108	LONGEVITY COST	\$315		\$315	\$315	\$315	\$0
A1325.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A1325.401	OFFICE EXPENSE	\$1,500	\$500	\$2,000	\$2,034	\$1,500	\$0
A1325.408	TRAINING			\$0	\$1,200	\$0	\$0

City of Mechanicville
2020 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference From Budget</u>
A1325.410	CONTRACTED SERVICES	\$32,000		\$32,000	\$4,218	\$20,000	(\$12,000)
A1325.411	CONFERENCE EXPENSES	\$500		\$500	\$0	\$250	(\$250)
A1325.413	PHONES	\$650		\$650	\$506	\$650	\$0
A1325.421	MAILING & POSTAGE	\$775		\$775	\$606	\$775	\$0
A1325.430	COPIER	\$1,320		\$1,320	\$1,265	\$1,320	\$0
A1325.431	SOFTWARE & LICENSING	\$0		\$0	\$0	\$0	\$0
	TOTAL COMMISSIONER OF FINANCE	\$86,500	\$500	\$87,000	\$49,263	\$75,092	(\$11,408)
A1355.000	ASSESSOR'S OFFICE						
A1355.100	PERSONAL SERVICES	\$17,139		\$17,139	\$14,398	\$17,524	\$254
A1355.401	OFFICE EXPENSE	\$200	\$548	\$748	\$879	\$200	\$0
A1355.405	TRAVEL	\$100		\$100	\$0	\$100	\$0
A1355.410	CONTRACTED SERVICES	\$1,000		\$1,000	\$535	\$1,400	\$400
A1355.411	CONFERENCE EXPENSE	\$1,000		\$1,000	\$0	\$1,000	\$0
A1355.413	PHONES	\$1,250		\$1,250	\$1,012	\$1,250	\$0
A1355.414	APPRAISALS & ASSOCIATION COSTS	\$1,500		\$1,500	\$83	\$1,500	\$0
A1355.421	MAILING & POSTAGE	\$175		\$175	\$100	\$175	\$0
A1355.431	COMPUTER SOFTWARE	\$0		\$0		\$1,000	\$1,000
	TOTAL ASSESSOR'S OFFICE	\$22,364	\$548	\$22,912	\$17,006	\$24,149	\$1,785
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	\$3,046	\$3,200	\$0
	TOTAL EXP. OF PROPERTY ACQUIRED FOR TAX	\$3,200	\$0	\$3,200	\$3,046	\$3,200	\$0
A1420.000	DEPARTMENT OF LAW						
A1420.100	PERSONAL SERVICES	\$0	\$20,000	\$20,000	\$10,667	\$32,000	\$32,000
A1420.404	CONTINGENCY CLAIMS	\$0	\$3,505	\$3,505	\$3,505	\$4,000	\$0
A1420.410	CONTRACTED SERVICES	\$80,000		\$80,000	\$39,301	\$40,000	(\$40,000)
A1420.421	MAILING & POSTAGE	\$0		\$0		\$0	\$0

City of Mechanicville
2020 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
	TOTAL LAW DEPARTMENT	\$80,000	\$23,505	\$103,505	\$53,472	\$76,000	(\$4,000)
A1430.000	CIVIL SERVICE COMMISSION						
A1430.100	PERSONAL SERVICE	\$12,667		\$12,667	\$9,137	\$12,951	\$284
A1430.101	ADDITIONAL SERVICES	\$800		\$800	\$340	\$800	\$0
A1430.401	OFFICE EXPENSE	\$400	\$114	\$514	\$530	\$400	\$0
A1430.410	CONTRACTED SERVICES	\$600	\$572	\$1,172	\$1,172	\$600	\$0
A1430.413	PHONES	\$800		\$800	\$651	\$800	\$0
A1430.421	MAILING & POSTAGE	\$120		\$120	\$28	\$120	\$0
	TOTAL CIVIL SERVICE COMMISSION	\$15,387	\$686	\$16,073	\$11,858	\$15,671	\$284
A1440.000	ENGINEERING SERVICES						
A1440.410	CONTRACTED SERVICES	\$25,000	\$0	\$25,000	\$31,553	\$25,000	\$0
	TOTAL CITY ENGINEER	\$25,000	\$0	\$25,000	\$31,553	\$25,000	\$0
A1490.000	PUBLIC WORKS COMMISSIONER						
A1490.100	PERSONAL SERVICES	\$60,805		\$60,805	\$53,965	\$62,790	\$1,985
A1490.101	ADDITIONAL SERVICES	\$2,500		\$2,500	\$1,652	\$2,500	\$0
A1490.105	OVERTIME	\$500		\$500	\$702	\$500	\$0
A1490.108	LONGEVITY COST	\$700		\$700	\$700	\$700	\$0
A1490.401	OFFICE EXPENSE	\$850		\$850	\$320	\$850	\$0
A1490.409	ADVERTISING	\$200		\$200	\$23	\$200	\$0
A1490.411	CONFERENCE EXPENSE	\$500		\$500	\$300	\$500	\$0
A1490.413	PHONES	\$3,000		\$3,000	\$2,533	\$3,000	\$0
A1490.421	MAILING & POSTAGE	\$50		\$50	\$20	\$50	\$0
A1490.430	COPIER	\$1,600		\$1,600	\$1,557	\$1,600	\$0
	TOTAL PUBLIC WORKS COMMISSIONER	\$70,705	\$0	\$70,705	\$61,771	\$72,690	\$1,985
A1620.000	OPERATIONS & MAINT. OF PUBLIC BLDGS						
A1620.100	PERSONAL SERVICE	\$36,640		\$36,640	\$27,053	\$34,677	(\$1,963)
A1620.402	MATERIALS & SUPPLIES	\$5,000		\$5,000	\$3,703	\$5,000	\$0
A1620.403	UTILITIES	\$18,900		\$18,900	\$18,492	\$20,900	\$2,500
A1620.404	INSURANCE	\$560		\$560	\$526	\$737	\$177

City of Mechanicville
2020 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
A1620.407	REPAIRS & MAINTENANCE	\$15,000		\$15,000	\$13,945	\$15,000	\$0
A1620.410	CONTRACTED SERVICES		\$3,528	\$3,528	\$3,528	\$0	\$0
	TOTAL OPERATIONS OF PUBLIC BLDGS	\$76,100	\$3,528	\$79,628	\$67,247	\$76,313	\$213
A1670.000	CENTRAL PRINTING & MAILING						
A1670.401	POSTAGE METER SUPPLIES	\$500		\$500	\$301	\$500	\$0
A1670.410	CONTRACTED SERVICES - POSTAGE METER	\$3,500		\$3,500	\$2,489	\$3,500	\$0
A1670.421	MAILING & POSTAGE	\$1,500		\$1,500	\$42	\$1,500	\$0
	TOTAL CENTRAL PRINTING & MAILING	\$5,500	\$0	\$5,500	\$2,832	\$5,500	\$0
A1680.000	CENTRAL PROCESSING						
A1680.400	NETWORKING	\$50,000		\$50,000	\$27,950	\$56,000	\$6,000
	TOTAL CENTRAL PROCESSING	\$50,000	\$0	\$50,000	\$27,950	\$56,000	\$6,000
A1910.000	INSURANCE						
A1910.404	GENERAL INSURANCE	\$49,593	\$2,368	\$51,961	\$51,961	\$52,138	\$2,545
	TOTAL INSURANCE	\$49,593	\$2,368	\$51,961	\$51,961	\$52,138	\$2,545
A1930.000	JUDGEMENTS & CLAIMS						
A1930.400	JUDGEMENTS & CLAIMS	\$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	\$1,331	\$5,900	\$0
	TOTAL TAX/ASSESS. ON PROPERTY	\$5,900	\$0	\$5,900	\$1,331	\$5,900	\$0
A1990.000	CONTINGENCY ACCOUNT						
A1990.400	CONTINGENT ACCOUNT	\$56,420		\$56,420	\$0	\$55,888	(\$532)
	TOTAL CONTINGENCY ACCOUNT	\$56,420	\$0	\$56,420	\$0	\$55,888	(\$532)
A3010.000	PUBLIC SAFETY COMMISSIONER						
A3010.100	PERSONAL SERVICES	\$49,276		\$49,276	\$42,975	\$50,115	\$839
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	\$2,000		\$2,000	\$685	\$2,000	\$0
A3010.108	LONGEVITY	\$600		\$600	\$900	\$900	\$300

City of Mechanicville
2020 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
A3010.401	OFFICE EXPENSE	\$1,000		\$1,000	\$1,186	\$1,000	\$0
A3010.405	TRAVEL	\$200		\$200	\$0	\$200	\$0
A3010.410	CONTRACTED SERVICES	\$500		\$500	\$0	\$500	\$0
A3010.411	CONFERENCE EXPENSE	\$125		\$125	\$0	\$125	\$0
A3010.413	PHONES	\$2,200		\$2,200	\$1,518	\$2,200	\$0
A3010-421	MAILING & POSTAGE	\$125		\$125	\$37	\$125	\$0
A3010-430	COPIER	\$1,600		\$1,600	\$1,557	\$1,600	\$0
	TOTAL PUBLIC SAFETY COMMISSIONER	\$57,626	\$0	\$57,626	\$48,858	\$58,765	\$1,139
A3120.000	POLICE DEPARTMENT						
A3120.100	PERSONAL SERVICES	\$735,830		\$735,830	\$519,346	\$686,109	(\$49,721)
A3120.102	PERDIEM EMPLOYEES	\$108,000		\$108,000	\$109,597	\$108,000	\$0
A3120.105	OVERTIME	\$26,000		\$26,000	\$32,641	\$26,000	\$0
A3120.108	LONGEVITY COST	\$4,100		\$4,100	\$3,600	\$4,100	\$0
A3120.109	EDUCATIONAL INCENTIVE	\$1,900		\$1,900	\$0	\$1,900	\$0
A3120.110	RETIREMENT INCENTIVE	\$0		\$0	\$0	\$0	\$0
A3120.111	HOLIDAY PAY	\$4,000		\$4,000	\$5,998	\$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	\$17,778	\$50,000	\$0
A3120.124	FEMALE JAIL MATRON	\$0		\$0	\$0	\$0	\$0
A3120.125	OIC PAY	\$16,000	\$15,000	\$31,000	\$29,045	\$16,000	\$0
A3120.140	AGGRESSIVE DRIVING GRANT	\$1,000		\$1,000	\$0	\$1,000	\$0
A3120.200	POLICE EQUIPMENT	\$40,000	\$15,498	\$55,498	\$55,508	\$40,000	\$0
A3120.401	OFFICE EXPENSE	\$2,500	\$1,500	\$4,000	\$2,843	\$2,500	\$0
A3120.402	MATERIALS & SUPPLIES	\$12,000	\$15,181	\$27,181	\$24,480	\$12,000	\$0
A3120.404	INSURANCE	\$23,277		\$23,277	\$22,565	\$23,454	\$177
A3120.406	CLOTHING ALLOWANCE	\$20,000		\$20,000	\$23,890	\$20,000	\$0
A3120.407	REPAIRS & MAINTENANCE	\$20,000	\$13,389	\$33,389	\$72,023	\$20,000	\$0
A3120.408	TRAINING	\$15,000		\$15,000	\$7,043	\$15,000	\$0
A3120.410	CONTRACTED SERVICES	\$14,000		\$14,000	\$10,076	\$14,000	\$0
A3120.412	FUEL, GAS, OIL, DIESEL	\$18,000		\$18,000	\$11,837	\$18,000	\$0

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EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference From Budget</u>
A3120.413	PHONES	\$5,700		\$5,700	\$6,449	\$6,700	\$1,000
A3120.421	MAILING & POSTAGE	\$350		\$350	\$129	\$350	\$0
A3120.430	COPIER	\$1,600		\$1,600	\$1,557	\$1,600	\$0
	TOTAL POLICE DEPARTMENT	\$1,121,257	\$60,568	\$1,181,825	\$956,405	\$1,072,713	(\$48,545)
A3170.000	CITY COURT JUDGE						
A3170.100	PERSONAL SERVICES (COURT SECURITY)	\$27,000		\$27,000	\$18,257	\$27,000	\$0
A3170.101	COMPENSATORY TIME	\$5,000		\$5,000	\$0	\$0	(\$5,000)
A3170.413	PHONES			\$0		\$0	\$0
	TOTAL CITY COURT JUDGE	\$32,000	\$0	\$32,000	\$18,257	\$27,000	(\$5,000)
A3410.000	FIRE DEPARTMENT						
A3410.100	PERSONAL SERVICES	\$7,804		\$7,804	\$6,503	\$7,979	\$175
A3410.200	EQUIPMENT	\$28,000		\$28,000	\$16,103	\$33,000	\$5,000
A3410.402	MATERIALS & SUPPLIES	\$12,300	\$2,100	\$14,400	\$16,969	\$12,300	\$0
A3410.404	INSURANCE	\$6,780		\$6,780	\$5,485	\$6,956	\$176
A3410.405	TRAVEL	\$0		\$0		\$0	\$0
A3410.406	CLOTHING ALLOWANCE	\$3,500		\$3,500	\$1,412	\$3,500	\$0
A3410.407	REPAIRS & MAINTENANCE	\$31,500		\$31,500	\$47,063	\$31,500	\$0
A3410.408	TRAINING	\$7,000		\$7,000	\$7,387	\$9,000	\$2,000
A3410.410	CONTRACTED SERVICES	\$11,000		\$11,000	\$10,111	\$14,000	\$3,000
A3410.411	CONFERENCE EXPENSES	\$500		\$500	\$0	\$250	(\$250)
A3410.412	FUEL	\$4,000		\$4,000	\$2,736	\$4,000	\$0
A3410.413	PHONES	\$6,800		\$6,800	\$5,245	\$6,800	\$0
A3410.420	PHYSICALS	\$8,500		\$8,500	\$294	\$8,500	\$0
A3410.422	INSPECTIONS	\$0		\$0	\$0	\$6,000	\$6,000
A3410.430	COPIER	\$1,600		\$1,600	\$1,557	\$1,600	\$0
	TOTAL FIRE DEPARTMENT	\$129,284	\$2,100	\$131,384	\$120,866	\$145,385	\$16,101
A3411.000	FIRE DEPARTMENT BUILDINGS						
A3411.100	PERSONAL SERVICES	\$2,824		\$2,824	\$2,353	\$2,887	\$63
A3411.200	EQUIPMENT	\$0		\$0		\$0	\$0
A3411.402	MATERIALS & SUPPLIES	\$1,000		\$1,000	\$648	\$1,000	\$0

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EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference From Budget</u>
A3411.403	UTILITIES	\$13,000		\$13,000	\$7,791	\$11,000	(\$2,000)
A3411.407	REPAIRS & MAINTENANCE	\$9,000		\$9,000	\$7,504	\$9,000	\$0
A3411.410	CONTRACTED SERVICES (Floors)	\$0		\$0		\$0	\$0
	TOTAL FIRE DEPARTMENT BUILDINGS	\$25,824	\$0	\$25,824	\$18,297	\$23,887	(\$1,937)
A3510.000	ANIMAL CONTROL OFFICER						
A3510.100	PERSONAL SERVICE	\$8,120		\$8,120	\$7,183	\$8,303	\$183
A3510.402	MATERIALS & SUPPLIES	\$200		\$200	\$0	\$100	(\$100)
A3510.407	VEHICLE REPAIRS & MAINTENANCE	\$550		\$550	\$1,231	\$550	\$0
A3510.410	CONTRACTED SERVICES	\$500		\$500	\$306	\$500	\$0
A3510.412	FUEL	\$250		\$250	\$11	\$200	(\$50)
	TOTAL ANIMAL CONTROL OFFICER	\$9,620	\$0	\$9,620	\$8,730	\$9,653	\$33
A3620.000	SAFETY INSPECTION						
A3620.100	PERSONAL SERVICES	\$70,027		\$70,027	\$57,240	\$67,285	(\$2,742)
A3620.108	LONGEVITY	\$0		\$0	\$0	\$0	\$0
A3620.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A3620.401	OFFICE EXPENSE	\$2,500		\$2,500	\$1,769	\$2,500	\$0
A3620.405	TRAVEL	\$0		\$0	\$0	\$0	\$0
A3620.407	VEHICLE REPAIRS & MAINTENANCE	\$500		\$500	\$0	\$500	\$0
A3620.408	TRAINING	\$1,000		\$1,000	\$950	\$1,000	\$0
A3620.409	REPAIRS & MAINTENANCE	\$0		\$0	\$0	\$0	\$0
A3620.410	CONTRACTED SERVICES	\$500		\$500	\$0	\$250	(\$250)
A3620.412	FUEL	\$200		\$200	\$137	\$200	\$0
A3620.413	PHONES	\$2,685		\$2,685	\$2,267	\$2,685	\$0
A3620.421	MAILING & POSTAGE	\$400		\$400	\$327	\$400	\$0
A3620.430	COPIER	\$1,320		\$1,320	\$1,265	\$1,320	\$0
A3620.431	SOFTWARE & LICENSING	\$0		\$0		\$0	\$0
	TOTAL SAFETY INSPECTION	\$79,132	\$0	\$79,132	\$63,956	\$76,140	(\$2,992)
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

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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	\$289,414		\$289,414	\$212,137	\$280,281	(\$9,133)
A5010.105	OVERTIME	\$3,000		\$3,000	\$4,811	\$3,000	\$0
A5010.108	LONGEVITY COST	\$1,400		\$1,400	\$1,400	\$1,400	\$0
A5010.200	EQUIPMENT	\$25,000		\$25,000	\$0	\$25,000	\$0
A5010.401	OFFICE EXPENSE	\$250		\$250	\$366	\$250	\$0
A5010.402	MATERIALS & SUPPLIES	\$12,000	\$10,000	\$22,000	\$15,177	\$15,000	\$3,000
A5010.403	UTILITIES	\$6,500		\$6,500	\$5,610	\$6,500	\$0
A5010.404	INSURANCE	\$26,817		\$26,817	\$22,996	\$26,993	\$176
A5010.406	CLOTHING ALLOWANCE	\$4,000		\$4,000	\$3,460	\$4,000	\$0
A5010.407	REPAIRS & MAINTENANCE	\$40,000	\$7,600	\$47,600	\$44,706	\$40,000	\$0
A5010.408	TRAINING	\$225		\$225	\$0	\$225	\$0
A5010.410	CONTRACTED SERVICES	\$1,000		\$1,000	\$900	\$1,000	\$0
A5010.412	FUEL	\$30,000		\$30,000	\$16,160	\$30,000	\$0
A5010.435	ADA COMPLIANCE	\$10,000		\$10,000	\$0	\$10,000	\$0
	TOTAL HIGHWAY ADMINISTRATION	\$449,606	\$17,600	\$467,206	\$327,723	\$443,649	(\$5,957)
A5112.000	ROAD CONSTRUCTION, PERM. IMP.						
A5112.200	EQUIPMENT	\$0		\$0		\$0	\$0
A5112.407	REPAIRS & MAINTENANCE	\$125,137		\$125,137	\$86,314	\$125,137	\$0
	TOTAL CHIPS PROGRAM	\$125,137	\$0	\$125,137	\$86,314	\$125,137	\$0
A5132.000	MUNICIPAL GARAGE						
A5132.100	PERSONAL SERVICES	\$52,916		\$52,916	\$47,026	\$55,323	\$2,407
A5132.105	OVERTIME	\$500		\$500	\$351	\$500	\$0
A5132.108	LONGEVITY COST	\$450		\$450	\$450	\$450	\$0
A5132.200	EQUIPMENT	\$0		\$0		\$0	\$0
A5132.401	SUPPLIES	\$100		\$100	\$0	\$100	\$0
A5132.402	MATERIALS & SUPPLIES	\$8,500		\$8,500	\$2,149	\$8,500	\$0
A5132.403	UTILITIES	\$15,000		\$15,000	\$11,736	\$15,000	\$0

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A5132.406	CLOTHING ALLOWANCE	\$750		\$750	\$603	\$750	\$0
A5132.407	REPAIRS & MAINTENANCE	\$5,500		\$5,500	\$4,049	\$5,500	\$0
A5132.410	CONTRACTED SERVICES	\$100		\$100	\$0	\$100	\$0
	TOTAL CITY GARAGE	\$83,816	\$0	\$83,816	\$66,365	\$86,223	\$2,407
A5142.000	SNOW REMOVAL						
A5142.105	OVERTIME	\$18,000		\$18,000	\$6,646	\$18,000	\$0
A5142.200	EQUIPMENT	\$0		\$0		\$0	\$0
A5142.402	MATERIALS & SUPPLIES	\$55,000		\$55,000	\$19,137	\$50,000	(\$5,000)
A5142.407	REPAIRS & MAINTENANCE	\$8,000		\$8,000	\$5,625	\$8,000	\$0
A5142.410	CONTRACTED SERVICES	\$4,000		\$4,000	\$1,300	\$4,000	\$0
A5142.412	FUEL, OIL, GAS, DIESEL	\$6,000		\$6,000	\$1,359	\$6,000	\$0
	TOTAL SNOW REMOVAL	\$91,000	\$0	\$91,000	\$34,067	\$86,000	(\$5,000)
A5182.000	STREET LIGHTING						
A5182.403	UTILITIES	\$110,000		\$110,000	\$108,213	\$122,000	\$12,000
	TOTAL STREET LIGHTING	\$110,000	\$0	\$110,000	\$108,213	\$122,000	\$12,000
A5630.000	BUS OPERATIONS						
A5630.100	PERSONAL SERVICES	\$27,789		\$27,789	\$8,582	\$28,414	\$625
A5630.105	OVERTIME	\$0		\$0	\$0	\$0	\$0
A5630.200	EQUIPMENT	\$0		\$0	\$0	\$0	\$0
A5630.402	MATERIALS & SUPPLIES	\$150		\$150	\$65	\$150	\$0
A5630.404	INSURANCE	\$1,747		\$1,747	\$1,316	\$1,923	\$176
A5630.407	REPAIRS & MAINTENANCE	\$2,500		\$2,500	\$84	\$2,500	\$0
A5630.410	CONTRACTED SERVICES	\$2,000		\$2,000	\$195	\$2,000	\$0
A5630.412	FUEL, GAS, OIL, DIESEL	\$4,000		\$4,000	\$951	\$3,500	(\$500)
	TOTAL BUS OPERATIONS	\$38,186	\$0	\$38,186	\$11,193	\$38,487	\$301
A6772.000	PROGRAMS FOR AGING						
A6772.401	OFFICE EXPENSE	\$1,500		\$1,500	\$427	\$750	(\$750)
A6772.413	PHONES	\$3,375		\$3,375	\$2,150	\$2,700	(\$675)
A6772.414	NUTRITION PROGRAM	\$1,030		\$1,030	\$1,030	\$1,030	\$0
A6772.415	ELDER CARE PROGRAM	\$7,000		\$7,000	\$7,000	\$7,000	\$0

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	TOTAL PROGRAMS FOR AGING	\$12,905	\$0	\$12,905	\$10,606	\$11,480	(\$1,425)
A6989.000	ECONOMIC OPPORTUNITY & DEVELOPMENT						
A6989.415	APPRAISALS	\$0		\$0		\$0	\$0
A6989.419	OTHER EXP. - REVITALIZATION	\$0		\$0		\$0	\$0
A6989.420	GRANT ADMINISTRATION	\$10,000		\$10,000	\$6,892	\$10,000	\$0
A6989.423	TRAIN STATION REHAB	\$0		\$0	\$6,495	\$0	\$0
A6989.425	ZIM SMITH TRAIL	\$0		\$0		\$0	\$0
	TOTAL SITE CLEANUP & TESTING	\$10,000	\$0	\$10,000	\$13,386	\$10,000	\$0
A7110.000	PARKS						
A7110.402	MATERIALS & SUPPLIES	\$3,900		\$3,900	\$1,906	\$2,500	(\$1,400)
A7110.403	UTILITIES	\$3,500		\$3,500	\$1,780	\$3,500	\$0
A7110.407	REPAIRS & MAINTENANCE	\$3,600		\$3,600	\$11,907	\$3,600	\$0
A7110.410	CONTRACTED SERVICES	\$300		\$300	\$50	\$50	(\$250)
	TOTAL PARKS	\$11,300	\$0	\$11,300	\$15,643	\$9,650	(\$1,650)
A7140.000	PLAYGROUNDS						
A7140.200	EQUIPMENT	\$5,000		\$5,000	\$0	\$5,000	\$0
A7140.402	MATERIALS & SUPPLIES	\$2,000		\$2,000	\$685	\$2,000	\$0
A7140.403	UTILITIES	\$1,350		\$1,350	\$239	\$1,350	\$0
A7140.407	REPAIRS & MAINTENANCE	\$2,825		\$2,825	\$23,250	\$2,825	\$0
A7140.413	PHONES	\$2,075		\$2,075	\$1,882	\$2,075	\$0
	TOTAL PLAYGROUNDS	\$13,250	\$0	\$13,250	\$26,056	\$13,250	\$0
A7310.000	YOUTH COMMISSION						
A7310.100	PERSONAL SERVICE	\$12,000		\$12,000	\$0	\$12,000	\$0
A7310.402	MATERIALS & SUPPLIES	\$1,500		\$1,500	\$0	\$500	(\$1,000)
A7310.410	CONTRACTED SERVICES	\$300		\$300	\$0	\$300	\$0
	TOTAL YOUTH COMMISSION	\$13,800	\$0	\$13,800	\$0	\$12,800	(\$1,000)
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

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A7550.000	CELEBRATIONS						
A7550.105	OVERTIME	\$3,000		\$3,000	\$96	\$3,000	\$0
A7550.402	MATERIALS & SUPPLIES (DECORATIONS & CTY))	\$23,000		\$23,000	\$0	\$4,500	(\$18,500)
A7550.410	CONTRACTED SERVICES	\$2,200		\$2,200	\$2,627	\$2,200	\$0
A7550.422	FAMILY DAY CONTRIBUTION	\$3,000		\$3,000	\$0	\$3,000	\$0
	TOTAL CELEBRATIONS	\$31,200	\$0	\$31,200	\$2,723	\$12,700	(\$18,500)
A7620.000	SENIOR CITIZENS CENTER						
A7620.100	PERSONAL SERVICES	\$22,387		\$22,387	\$4,513	\$22,891	\$504
A7620.402	MATERIALS & SUPPLIES	\$1,000		\$1,000	\$1,963	\$1,000	\$0
A7620.403	UTILITIES	\$6,500		\$6,500	\$2,926	\$6,500	\$0
A7620.407	REPAIRS & MAINTENANCE	\$500		\$500	\$686	\$500	\$0
A7620.430	COPIER	\$1,600		\$1,600	\$1,558	\$1,600	\$0
	TOTAL SENIOR CITIZENS CENTER	\$31,987	\$0	\$31,987	\$11,645	\$32,491	\$504
A8020.000	PLANNING & ZONING BOARD						
A8020.100	PERSONAL SERVICES	\$0		\$0		\$0	\$0
A8020.402	MATERIALS & SUPPLIES	\$800		\$800	\$25	\$200	(\$600)
A8020.408	TRAINING/CONFERENCE	\$450		\$450	\$180	\$200	(\$250)
A8020.410	CONTRACTED SERVICES	\$0		\$0		\$0	\$0
A8020.421	MAILING & POSTAGE	\$30		\$30	\$1	\$30	\$0
	TOTAL PLANNING BOARD	\$1,280	\$0	\$1,280	\$206	\$430	(\$850)
A8160.000	REFUSE & GARBAGE						
A8160.410	GARBAGE COLLECTION	\$434,244		\$434,244	\$265,011	\$445,000	\$10,756
	TOTAL REFUSE & GARBAGE	\$434,244	\$0	\$434,244	\$265,011	\$445,000	\$10,756
A8170.000	STREET CLEANING (See HEO - Highways)						
A8170.402	MATERIALS & SUPPLIES	\$600		\$600	\$585	\$600	\$0
A8170.407	REPAIRS & MAINTENANCE	\$3,000		\$3,000	\$2,053	\$3,000	\$0
	TOTAL STREET CLEANING	\$3,600	\$0	\$3,600	\$2,639	\$3,600	\$0
A8630.000	FEDERAL PROGRAM ADMINISTRATION						
A8630.100	PERSONAL SERVICE	\$0		\$0		\$0	\$0

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A8630.401	SUPPLIES	\$200		\$200	\$0	\$0	(\$200)
A8630.421	MAILING & POSTAGE	\$100		\$100	\$0	\$0	(\$100)
	TOTAL FEDERAL PROGRAM ADMINISTRATION	\$300	\$0	\$300	\$0	\$0	(\$300)
A8989.000	HOME & COMMUNITY SERVICES						
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CENTER	\$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	\$111,253		\$111,253		\$148,570	\$37,317
	TOTAL NYS RETIREMENT	\$111,253	\$0	\$111,253	\$0	\$148,570	\$37,317
A9015.000	POLICE RETIREMENT						
A9015.800	STATE RETIREMENT	\$168,375		\$168,375	\$0	\$141,521	(\$26,854)
	TOTAL FIRE & POLICE RETIREMENT	\$168,375	\$0	\$168,375	\$0	\$141,521	(\$26,854)
A9025.000	LOCAL PENSION FUND						
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	\$73,792		\$73,792	\$73,792	\$72,859	(\$933)
	TOTAL LOCAL PENSION FUND	\$73,792	\$0	\$73,792	\$73,792	\$72,859	(\$933)
A9030.000	SOCIAL SECURITY & MEDICARE						
A9030.800	SOCIAL SECURITY & MEDICARE	\$144,654		\$144,654	\$105,956	\$134,925	(\$9,729)
A9030.801	MEDICAID REIMBURSEMENT	\$0		\$0		\$0	\$0
	TOTAL SOCIAL SECURITY & MEDICARE	\$144,654	\$0	\$144,654	\$105,956	\$134,925	(\$9,729)
A9050.000	UNEMPLOYMENT INSURANCE						
A9050.800	UNEMPLOYMENT INSURANCE	\$1,000		\$1,000	\$1,338	\$1,000	\$0
	TOTAL UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$1,338	\$1,000	\$0
A9055.000	DISABILITY INSURANCE						
A9055.800	DISABILITY INSURANCE	\$850		\$850	\$500	\$850	\$0
	TOTAL DISABILITY INSURANCE	\$850	\$0	\$850	\$500	\$850	\$0
A9060.000	HOSPITAL/MEDICAL INSURANCE						
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$690,913		\$690,913	\$579,664	\$694,368	\$3,455
A9060.801	P.I.L.O. HEALTH INSURANCE	\$13,000		\$13,000	\$2,383	\$13,000	\$0

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	TOTAL HOSPITAL/MEDICAL INSURANCE	\$703,913	\$0	\$703,913	\$582,047	\$707,368	\$3,455
A9089.000	OTHER EMPLOYEE BENEFITS						
A9089.800	DENTAL & VISION INSURANCE	\$56,192		\$56,192	\$43,325	\$56,192	\$0
	TOTAL OTHER EMPLOYEE BENEFITS	\$56,192	\$0	\$56,192	\$43,325	\$56,192	\$0
A9710.000	SERIAL BONDS						
A9710.601	STREET SWEEPER - PRINCIPAL	\$19,375		\$19,375	\$0	\$0	(\$19,375)
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	\$45,000		\$45,000	\$0	\$38,000	(\$7,000)
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	\$25,000		\$25,000	\$25,000	\$25,000	\$0
A9710.604	BACKHOE - PRINCIPAL					\$10,000	\$10,000
A9710.701	STREET SWEEPER INTEREST	\$911		\$911	\$602	\$0	(\$911)
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGES	\$8,645		\$8,645	\$4,323	\$9,930	\$1,285
A9710.703	INTEREST ON BONDS - FIRE TRUCK	\$7,600		\$7,600	\$3,800	\$7,006	(\$594)
A9710.704	BACKHOE - INTEREST					\$3,128	\$3,128
	TOTAL SERIAL BONDS	\$106,531	\$0	\$106,531	\$33,725	\$93,064	(\$13,467)
A9730.000	BANS						
A9730.600	BAN PRINCIPAL	\$0		\$0	\$0	\$0	\$0
A9760.700	TAN INTEREST	\$0		\$0	\$0	\$0	\$0
A9770.700	RAN INTEREST	\$0		\$0	\$0	\$0	\$0
A9730.700	BAN INTEREST	\$0		\$0	\$0	\$0	\$0
	TOTAL BAN, TAN & RAN PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
A9785.000	INSTALLMENT PURCHASE DEBT						
A9785.600	LEASE PAYMENTS - PRINCIPAL	\$52,341	\$13,443	\$65,784	\$65,784	\$74,203	\$21,862
A9785.700	LEASE PAYMENTS - INTEREST	\$14,674		\$14,674	\$14,344	\$13,783	(\$891)
	TOTAL INSTALLMENT PURCHASE DEBT	\$67,015	\$13,443	\$80,458	\$80,128	\$87,986	\$20,971
A9901.000	TRANSFER TO WATER FUND						
A9901.900	TRANSFER TO WATER FUND	\$160,000		\$160,000		\$130,000	(\$30,000)
	TOTAL TRANSFER TO WATER FUND	\$160,000	\$0	\$160,000	\$0	\$130,000	(\$30,000)

City of Mechanicville
2020 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
	TOTAL GENERAL FUND EXPENSES	\$5,465,458	\$124,846	\$5,590,305	\$3,823,691	\$5,391,489	(\$73,969)

City of Mechanicville
2021 Water Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ADOPTED ADJ. BUDGET		2020 ADJUSTED BUDGET	2020 ATUAL 12/4/2020	2021	Difference from Budget
						ADOPTED	
						BUDGET	
F2140	METERED WATER SALES	\$723,500		\$723,500	\$592,190	\$733,000	\$9,500
	CUSTOMERS - INSIDE & OUTSIDE	\$630,000		\$630,000	\$499,193	\$635,000	\$5,000
	- LARGE	\$93,500		\$93,500	\$92,997	\$98,000	\$4,500
F2144	WATER SERVICE CHARGE	\$700		\$700	\$150	\$700	\$0
F2148	INTEREST & PENALTIES	\$10,000		\$10,000	\$13,342	\$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	\$160,000		\$160,000	\$0	\$130,000	(\$30,000)
	TOTAL WATER FUND REVENUES	\$894,200	\$0	\$894,200	\$605,682	\$873,700	(\$20,500)
	APPROPRIATED FUND BALANCE	\$0				\$0	\$0
	APPROPRIATED FUND BALANCE	\$83,527		\$83,527	\$83,527	\$139,871	\$56,344
	TOTAL	\$977,727	\$0	\$977,727	\$689,209	\$1,013,571	\$35,844

City of Mechanicville
2020 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 AJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference From Budget</u>
	LEGAL						
FX1420-410	LEGAL - CONTRACTED SERVICES	\$10,000		\$10,000	\$0	\$10,000	\$0
	TOTAL LEGAL	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
F1910.000	UNALLOCATED INSURANCE						
F1910.404	INSURANCE - OTHER	\$10,555		\$10,555	\$7,724	\$10,731	\$176
	TOTAL UNALLOCATED INSURANCE	\$10,555	\$0	\$10,555	\$7,724	\$10,731	\$176
F1950.000	TAX/ASSESSMENT ON PROPERTY						
F1950.401	REAL ESTATE TAXES	\$88,195		\$88,195	\$86,368	\$88,195	\$0
	TOTAL TAX/ASSESSMENT ON PROPERTY	\$88,195	\$0	\$88,195	\$86,368	\$88,195	\$0
F8310.000	WATER ADMINISTRATION						
F8310.100	PERSONAL SERVICES	\$39,826		\$39,826	\$37,897	\$48,162	\$8,336
F8310.108	LONGEVITY	\$264		\$264	\$264	\$299	\$35
F8310.401	OFFICE EXPENSE	\$800		\$800	\$624	\$800	\$0
F8310.405	TRAVEL	\$0		\$0	\$0	\$0	\$0
F8310.409	ADVERTISING	\$1,500		\$1,500	\$0	\$500	(\$1,000)
F8310.410	CONTRACTED SERVICES	\$1,250		\$1,250	\$0	\$500	(\$750)
F8310.411	CONFERENCE EXPENSE	\$500		\$500	\$450	\$500	\$0
F8310.421	MAILING & POSTAGE	\$1,200		\$1,200	\$963	\$1,200	\$0
	TOTAL WATER ADMINISTRATION	\$45,340	\$0	\$45,340	\$40,198	\$51,961	\$6,621
F8320.000	SOURCE SUPPLY & PUMP						
F8320.100	PERSONAL SERVICES	\$176,615		\$176,615	\$153,537	\$180,148	\$3,533
F8320.105	OVERTIME	\$25,000		\$25,000	\$27,312	\$25,000	\$0
F8320.108	LONGEVITY COST	\$1,400		\$1,400	\$867	\$1,600	\$200
F8320.401	OFFICE EXPENSE	\$1,000		\$1,000	\$980	\$1,000	\$0
F8320.402	MATERIALS & SUPPLIES	\$90,000		\$90,000	\$54,960	\$80,000	(\$10,000)
F8320.403	UTILITIES	\$45,000		\$45,000	\$43,522	\$45,000	\$0
F8320.406	CLOTHING ALLOWANCE	\$3,500		\$3,500	\$1,909	\$3,500	\$0
F8320.407	REPAIRS & MAINTENANCE	\$75,000		\$75,000	\$58,032	\$74,000	(\$1,000)

City of Mechanicville
2020 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 AJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference From Budget</u>
F8320.408	TRAINING	\$2,500		\$2,500	\$2,770	\$4,500	\$2,000
F8320.410	CONTRACTED SERVICES	\$1,000		\$1,000	\$397	\$575	(\$425)
	SARATOGA COUNTY WATER	\$50,000		\$50,000	\$0	\$50,000	\$0
F8320.413	TELEPHONES & PAGERS	\$2,775		\$2,775	\$796	\$2,775	\$0
	TOTAL SOURCE SUPPLY & PUMP	\$473,790	\$0	\$473,790	\$345,081	\$468,098	(\$5,692)
F9010.000	NYS RETIREMENT						
F9010.800	NYS RETIREMENT	\$32,254		\$32,254		\$32,254	\$0
	TOTAL NYS RETIREMENT	\$32,254	\$0	\$32,254	\$0	\$32,254	\$0
F9030.000	SOCIAL SECURITY						
F9030.800	SOCIAL SECURITY	\$18,598		\$18,598	\$16,508	\$19,523	\$925
	TOTAL SOCIAL SECURITY	\$18,598	\$0	\$18,598	\$16,508	\$19,523	\$925
F9055.000	DISABILITY INSURANCE						
F9055.800	DISABILITY INSURANCE	\$100		\$100	\$56	\$100	\$0
	TOTAL DISABILITY INSURANCE	\$100	\$0	\$100	\$56	\$100	\$0
F9060.000	HOSPITAL/MEDICAL INSURANCE						
F9060.800	HEALTH INSURANCE	\$20,533		\$20,533	\$19,053	\$20,533	\$0
F9060.801	P.I.L.O. HEALTH INSURANCE	\$2,200		\$2,200		\$2,200	\$0
	TOTAL HEALTH INSURANCE	\$22,733	\$0	\$22,733	\$19,053	\$22,733	\$0
F9089.000	OTHER EMPLOYEE BENEFITS						
F9089.800	DENTAL & VISION	\$4,162		\$4,162	\$3,738	\$4,162	\$0
	TOTAL OTHER EMPLOYEE BENEFITS	\$4,162	\$0	\$4,162	\$3,738	\$4,162	\$0
F9710.000	SERIAL BONDS						
F9710.600	PRINCIPL ON EFC INTEREST FREE LOAN	\$87,000		\$87,000	\$0	\$0	(\$87,000)
F9710.601	PRINCIPAL - DAM WATER PROJECT	\$0		\$0		\$0	\$0
F9710.702	INTEREST - DAM WATER PROJECT	\$0		\$0		\$0	\$0
	TOTAL SERIAL BOND	\$87,000	\$0	\$87,000	\$0	\$0	(\$87,000)

City of Mechanicville
2020 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 AJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
F9720.000	STATUTORY INSTALLMENT BOND						
F9720.600	Statutory Installment Bond-Principal	\$0		\$0		\$190,000	\$190,000
F9720.700	Statutory Installment Bond-Interest	\$0		\$0		\$0	\$0
	TOTAL STATUTOARY INSTALLMENT BOND	\$0	\$0	\$0	\$0	\$190,000	\$190,000
F9730.000	BOND ANTICIPATION NOTES						
F9730.600	Bond Anticipation Notes-Principal	\$185,000		\$185,000	\$185,000	\$114,204	(\$70,796)
F9730.700	Bond Anticipation Notes-Interest					\$1,610	\$1,610
	TOTAL BOND ANTICIPATION NOTES	\$185,000	\$0	\$185,000	\$185,000	\$115,814	(\$69,186)
F9950.000	TRANSFER TO CAPITAL PROJECT						
F9950.900	TRANSFER TO CAPITAL PROJECT						
	TOTAL CAPITAL EXPENSES	\$0					\$0
F9770.000	RAN INTEREST						
F9770.700	RAN INTEREST	\$0					\$0
	TOTAL RAN INTEREST	\$0					\$0
	TOTAL WATER FUND EXPENSES	\$890,727	\$0	\$890,727	\$703,726	\$1,013,571	\$122,844

City of Mechanicville
2021 Sewer Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	Difference from Budget
	SARATOGA COUNTY (3069 -- \$234.50)	\$708,190		\$708,190	\$699,983	\$719,681	\$11,491
	CITY RESIDENTS (2969 -- \$80.00)	\$241,600		\$241,600		\$237,520	(\$4,080)
G2120	SEWER CHARGES			\$0			\$0
G2128	INTEREST & PENALTY	\$4,000		\$4,000	\$6,200	\$4,000	\$0
G2770	MISCELLANEOUS			\$0	\$5,208		\$0
	TOTAL SEWER FUND REVENUES	\$953,790	\$0	\$953,790	\$711,391	\$961,201	\$7,411
	APPROPRIATED FUND BALANCE	\$10,867			\$10,867	\$456	(\$10,411)
		\$964,657	\$0	\$953,790	\$722,258	\$961,657	(\$3,001)

City of Mechanicville
2020 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	Difference From Budget
G8120.000	SEWER MAINTENANCE						
G8120.100	PERSONAL SERVICES	\$126,479		\$126,479	\$103,748	\$124,181	(\$2,298)
G8120.105	OVERTIME	\$3,000		\$3,000	\$2,703	\$4,000	\$1,000
G8120.108	LONGEVITY	\$1,832		\$1,832	\$1,898	\$1,432	(\$400)
G8120.200	EQUIPMENT	\$0		\$0		\$0	\$0
G8120.401	OFFICE EXPENSE	\$400		\$400	\$283	\$400	\$0
G8120.402	MATERIALS & SUPPLIES	\$4,000		\$4,000	\$4,283	\$8,000	\$4,000
G8120.403	UTILITIES	\$4,000		\$4,000	\$2,748	\$4,000	\$0
G8120.404	INSURANCE	\$861		\$861	\$852	\$1,035	\$174
G8120.406	CLOTHING ALLOWANCE	\$1,200		\$1,200	\$678	\$1,200	\$0
G8120.407	REPAIRS & MAINTENANCE	\$10,000		\$10,000	\$2,639	\$11,000	\$1,000
G8120.410	CONTRACTED SERVICES	\$250		\$250	\$30	\$250	\$0
G8120.413	TELEPHONES & PAGERS	\$1,150		\$1,150	\$938	\$2,000	\$850
G8120.421	MAILING & POSTAGE	\$400		\$400	\$14	\$400	\$0
	TOTAL SANITARY SEWERS	\$153,572	\$0	\$153,572	\$120,814	\$157,898	\$4,326
G8130.000	SEWAGE TREATMENT & DISPOSAL						
G8130.410	SEWAGE TREATMENT & DISPOSAL	\$708,190		\$708,190	\$708,190	\$712,620	\$4,430
	TOTAL SEWAGE TREATMENT & DISPOSAL	\$708,190	\$0	\$708,190	\$708,190	\$712,620	\$4,430
G9010.000	NYS RETIREMENT						
G9010.800	NYS RETIREMENT	\$16,946		\$16,946		\$16,946	\$0
	TOTAL NYS RETIREMENT	\$16,946	\$0	\$16,946	\$0	\$16,946	\$0
G9030.000	SOCIAL SECURITY						
G9030.800	SOCIAL SECURITY	\$10,045		\$10,045	\$7,866	\$10,119	\$74
	TOTAL SOCIAL SECURITY	\$10,045	\$0	\$10,045	\$7,866	\$10,119	\$74
G9055.000	DISABILITY INSURANCE						
G9055.800	DISABILITY INSURANCE	\$92		\$92	\$37	\$92	\$0
	TOTAL DISABILITY INSURANCE	\$92	\$0	\$92	\$37	\$92	\$0

City of Mechanicville
2020 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2020 ADOPTED BUDGET	ADJ.	2020 ADJUSTED BUDGET	2020 ACTUAL 12/4/2020	2021 ADOPTED BUDGET	Difference From Budget
G9060.000	HOSPITAL/MEDIACAL INSURANCE						
G9060.800	HEALTH INSURANCE	\$22,707		\$22,707	\$21,076	\$22,707	\$0
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$22,707	\$0	\$22,707	\$21,076	\$22,707	\$0
G9089.000	OTHER EMPLOYEE BENEFITS						
G9089.800	DENTAL & VISION INSURANCE	\$2,775		\$2,775	\$2,378	\$2,775	\$0
	TOTAL EMPLOYEE BENEFITS	\$2,775	\$0	\$2,775	\$2,378	\$2,775	\$0
G9710.000	SERIAL BONDS						
G9710.601	BOND FOR EQUIP PRINCIPAL	\$25,625		\$25,625			(\$25,625)
G9710.701	BOND FOR EQUIP INTEREST	\$1,205		\$1,205	\$455		(\$1,205)
	TOTAL SERIAL BONDS	\$26,830	\$0	\$26,830	\$455	\$0	(\$26,830)
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	\$964,657	\$0	\$964,657	\$887,617	\$961,657	(\$3,000)