CITY OF MECHANICVILLE
2016 CITY TAX RATE

	2015 BUDGET ADOPTED	2016 BUDGET PROPOSED	NET CHANGE	NET % CHANGE
TOTAL APPROPRIATIONS	$ 4,862,995	$ 5,078,592	$ 215,597	4.43%
TOTAL EST. REVENUES	$ 2,389,959	$ 2,397,469	$ 7,510	0.31%
REAL PROPERTY TAXES BEFORE APP.FUND BALANCE	$ 2,473,036	$ 2,681,123	$ 208,087	8.41%
APPROP. FUND BALANCE	$ -	$ 200,000	$ 200,000	0.00%
TAX LEVY	$ 2,473,036	$ 2,481,123	$ 8,087	0.33%
TAXABLE ASSESSED VALUE	$145,927,791	$145,339,721	$ (588,070)	-0.40%
TAX RATE PER $1000	$16.947	$17.071	$0.124	0.73%
	$16.9470	$17.0712		

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE TRANSCRIPT OF THE PROCEEDINGS OF THE CITY COUNCIL AT A MEETING DULY ASSEMBLED THIS 16 DAY OF December 2015

CITY CLERK

City of Mechanicville

2016 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference from Budget
A1001	Real Property Taxes	2,309,609	2,532,457	2,473,036		2,473,036	2,471,517	2,481,123	8,087
A1080	Payments In Lieu Of Taxes	29,299	32,013	25,000		25,000	26,730	30,000	5,000
A1090	Int/Penalty Real Propert Tax	81,527	196,806	70,000		70,000	83,965	70,000	0
A1120	Sales Tax From County	1,168,406	1,173,470	1,160,000		1,160,000	825,685	1,154,000	(6,000)
A1130	Public Utility Tax	44,109	48,625	40,000		40,000	34,657	45,000	5,000
A1170	Franchises	89,387	88,093	85,000		85,000	86,234	88,000	3,000
A1210	City Court Fees	34,490	59,106	40,000		40,000	58,397	45,000	5,000
A1220	Administrator's Fees					0	3,680	1,840	
A1232	Tax Collector's Fees	0	2,950	0		0	1,350	1,000	1,000
A1255	City Clerk's Fees	9,006	6,266	7,500		7,500	6,036	7,500	0
A1288	Civil Service Exam Fees	140	450	0		0	2,160	200	200
A1570	Demolition of Unsafe Bldgs.	1,100	0	0		0	0	0	0
A1750	Bus Operations	3,115	3,099	2,500		2,500	2,277	2,500	0
A1751	Other Bus Operations / Senior Trips	257	243	0		0	24	0	0
A2001	Park and Recreational Charges	72	0	0		0	0	0	0
A2110	Zoning Fees	60	0	0		0	350	0	0
A2115	Planning Board Fees	200	0	0		0	0	0	0
A2130	Refuse and Garbage Charges	551	1,310	0		0	3,940	1,000	1,000
A2220	Civil Service Fees Other Govt.	6,494	6,677	6,400		6,400	0	6,400	0
A2260	Stop DWI Funding	7,004	5,708	5,000		5,000	3,253	5,000	0
A2263	Aggressive Driving Patrol	0	3,688	3,000		3,000	0	4,000	1,000
A2268	Saratoga County - Animal Control	70	0	0		0	0	0	0
A2389	Senior Serv. - Other Govt.	0	0	0		0	0	0	0
A2401	Interest On Deposits	0	0	0		0	0	0	0
A2410	Rental Of Property	2,590	2,500	1,000		1,000	1,230	1,000	0
A2530	Games Of Chance Licenses	20	20	0		0	30	30	30
A2540	Bingo License	393	420	375		375	298	375	0
A2541	Bingo Fees	366	582	350		350	318	350	0
A2544	Dog Licenses	910	849	750		750	788	750	0
A2545	Hunting & Fishing Licenses	297	179	100		100	365	150	50
A2546	Marriage Licenses	330	300	100		100	218	150	50
A2555	Building Permits	10,040	8,292	6,200		6,200	6,978	6,200	0
A2560	Street Opening Permits	1,700	22,365	1,500		1,500	300	1,500	0
A2590	Other Permits	350	148,333	250		250	875	250	0
A2610	Fines, Forfeits, Bail & Parking Viol.	3,480	5,815	3,000		3,000	5,820	3,000	0
A2612	Police Report Revenue	440	347	300		300	386	300	0

City of Mechanicville

2016 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference from Budget
A2650	Sale - Scrap & Excess Materials	5,915	10,774	4,000		4,000	1,856	2,500	(1,500)
A2655	Minor Sales - Other	933	0	0		0	0	0	0
A2660	Sales - Real Property	500	221,847	0		0	75,568	0	0
A2665	Sales - Equipment	5,972	350	0		0	14,542	0	0
A2680	Insurance - Recoveries	68,552	0	0		0	0	0	0
A2701	Refund - Prior Year Expenditure	530	0	0		0	0	0	0
A2704	Worker's Comp. Reimbursement	11,164	1,340	0		0	7,704	0	0
A2705	Gifts and Donations		40,800	0	8,250	8,250	18,249	0	0
A2710	Premium on Obligations	150	909	0		0	880	0	0
A2716	Gifts - Child Safety Programs	0	0	0		0	0	0	0
A2770	Miscellaneous	2,571	16,737	0		0	17,123		0
A2770.001	Misc. Library Maintenance	0	0	0		0	0	0	0
A3001	State Revenue Sharing (AIM)	662,392	662,392	662,392		662,392	49,490	662,392	0
A3005	Mortgage Tax	57,165	52,462	50,000		50,000	24,201	50,000	0
A3061	State Aid - Revitalization	0	0	0		0	0	0	0
A3062	State Aid - Light Industrial Park	20,677	0	0		0	0	0	0
A3063	State Aid - Waterfront Development	128,041	0	0		0	0	0	0
A3064	State Aid - Other	0	0	0		0	0	0	0
A3089	State Aid - Court Facility Aid	10,460	10,113	10,000		10,000	6,436	10,000	0
A3089.426	State Aid - Micro Enterprises Program	3,187	0	0		0	0	0	0
A3094	State Aid - Grants	20,515	2,667	0		0	3,548	0	0
A3097	State Aid - Capital Projects		18,155	0		0	17,422	0	0
A3099	State Aid - Charter Revision	0	0	0		0	0	0	0
A3330	Unified Court Security	35,864	31,692	35,000		35,000	9,479	32,000	(3,000)
A3390	Seatbelt Enforcement "Buckle Up NY"	1,276	0	2,000		2,000	0	0	(2,000)
A3391	Child Safety Seat Grant	1,767	0	0		0	0	0	0
A3501	C.H.I.P.S. Program	125,748	123,520	127,000		127,000	10,388	123,340	(3,660)
A3510	Trans. Oper. Assist. (St. Aid)	49,533	15,836	30,000		30,000	46,896	30,000	0
A3589	Arterial Maint. Aid	10,242	10,242	10,242		10,242	0	10,242	0
A3594	NYS Federal Sect 18	0	0	0		0	0	0	0
A3803	Program For Aging (State Aid)	14,491	3,484	1,000		1,000	1,322	1,500	500
A3820	State Aid - Rec. For Youth	1,235	1,235	0		0	0	0	0
A3960	State Aid - CDBG Grant Funds	0	0	0		0	0	0	0
	Total General Fund Revenues	**5,044,692**	**5,575,517**	**4,862,995**	**8,250**	**4,871,245**	**3,932,963**	**4,878,592**	**13,757**

City of Mechanicville
2016 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
A1210.000	OFFICE OF THE MAYOR								
A1210.100	PERSONAL SERVICE	48,583	49,934	52,640		52,640	44,647	53,453	813
A1210.101	ADDITIONAL SERVICES - SUB (2016-8 weeks)	4,354	2,625	2,340	2,398	4,738	3,678	3,164	824
A1210.108	LONGEVITY COST	1,200	1,200	1,200		1,200	1,200	1,200	0
A1210.200	EQUIPMENT	1,379	0	0		0	0	0	0
A1210.401	OFFICE EXPENSE	4,560	924	1,200	(55)	1,145	600	1,200	0
A1210.407	REPAIRS & MAINTENANCE	0	0	0		0	0	0	0
A1210.410	CONTRACTED SERVICES	1,329	511	1,200	892	2,092	2,092	1,200	0
A1210.411	CONFERENCE EXPENSES	4,337	2,870	3,800	(407)	3,393	3,393	3,800	0
A1210.413	PHONES	1,622	1,704	1,800		1,800	1,595	1,800	0
A1210.421	MAILING & POSTAGE		53	75	200	275	172	200	125
A1210.430	COPIER	0	4,992	5,388	(2,184)	3,204	1,634	1,500	(3,888)
	TOTAL MAYOR	67,365	64,813	69,643	844	70,487	59,011	67,517	(2,126)
A1315.000	COMMISSIONER OF ACCOUNTS								
A1315.100	PERSONAL SERVICES	83,489	85,269	87,798		87,798	74,290	89,045	1,247
A1315.101	ADDITIONAL SERVICES	160	164	170		170	168	172	2
A1315.108	LONGEVITY COST	854	953	953		953	1,203	1,203	250
A1315.200	EQUIPMENT	1,068	529	0		0	0	0	0
A1315.401	OFFICE EXPENSE	3,744	4,658	4,000	(1,400)	2,600	2,638	3,500	(500)
A1315.405	TRAVEL	165	141	150	(50)	100	0	150	0
A1315.407	REPAIRS & MAINTENANCE	0	0	0		0	0	0	0
A1315.409	ADVERTISING	5,305	5,168	4,000	2,910	6,910	6,898	5,500	1,500
A1315.410	CONTRACTED SERVICES	19,283	13,125	15,000	(974)	14,026	13,354	13,500	(1,500)
A1315.411	CONFERENCE EXPENSES		91	0	50	50	50	0	0
A1315.413	PHONES	1,622	1,704	1,800		1,800	1,595	1,800	0
A1315.421	MAILING & POSTAGE		1,385	1,500		1,500	1,175	1,500	0
A1210.430	COPIER							2,300	2,300
A1315.435	BANK CHARGES		2,027	2,500		2,500	0	1,000	(1,500)
	TOTAL COMMISSIONER OF ACCOUNTS	115,690	115,215	117,871	536	118,407	101,371	119,670	1,799
A1325.000	COMMISSIONER OF FINANCE								
A1325.100	PERSONAL SERVICES	37,735	39,737	44,400		44,400	35,847	44,940	540
A1325.200	EQUIPMENT	383	0	0		0	0	0	0
A1325.401	OFFICE EXPENSE	3,250	949	1,200		1,200	882	1,200	0
A1325.405	TRAVEL	0	0	0		0	0	0	0
A1325.407	REPAIRS & MAINTENANCE	0	0	0		0	0	0	0
A1325.408	TRAINING	85	0	0		0	0	0	0
A1325.410	CONTRACTED SERVICES	29,349	5,431	35,000	(507)	34,493	2,376	34,000	(1,000)
A1325.411	CONFERENCE EXPENSES	505	91	100	507	607	607	1,000	900
A1325.413	PHONES	606	568	600		600	532	600	0
A1325.421	MAILING & POSTAGE		697	775		775	609	775	0

City of Mechanicville
2016 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
A1325.430	COPIER	0	1,684	1,750		1,750	881	750	(1,000)
	TOTAL COMMISSIONER OF FINANCE	71,913	49,158	83,825	0	83,825	41,734	83,265	(560)
A1355.000	ASSESSOR'S OFFICE								
A1355.100	PERSONAL SERVICES	17,690	15,750	15,759		15,759	13,434	16,075	316
A1355.200	EQUIPMENT	1,441	0	0		0	0	0	0
A1355.401	OFFICE EXPENSE	2,513	356	300	350	650	552	650	350
A1355.405	TRAVEL	409	116	300		300	212	300	0
A1355.410	CONTRACTED SERVICES	0	3,987	800	62,800	63,600	47,530	63,750	62,950
A1355.411	CONFERENCE EXPENSE	292	1,457	1,250	120	1,370	804	1,600	350
A1355.413	PHONES	1,115	1,136	1,250		1,250	1,064	1,250	0
A1355.414	APPRAISALS & ASSOCIATION COSTS	590	900	3,000	(150)	2,850	1,278	1,500	(1,500)
A1355.421	MAILING & POSTAGE		132	150		150	123	150	0
A1355.431	COMPUTER SOFTWARE		0	3,750	(620)	3,130	3,003	0	(3,750)
	TOTAL ASSESSOR'S OFFICE	24,051	23,833	26,559	62,500	89,059	68,000	85,275	58,716
A1356.000	S.T.A.R. PROGRAM								
A1356.401	OFFICE EXPENSE	121	0	0		0	0	0	0
A1356-421	MAILING & POSTAGE		3	10		10	0	0	(10)
	TOTAL S.T.A.R. PROGRAM	121	3	10	0	10	0	0	(10)
A1362.000	TAX ADVERTISING & EXPENSE								
A1362.410	SEARCH ON TAX SALE PROPERTY	7,223	0	2,500		2,500	1,684	2,500	0
	TOTAL TAX ADVERTISING EXPENSE	7,223	0	2,500	0	2,500	1,684	2,500	0
A1364.000	PROPERTY ACQUIRED FOR TAX								
A1364.410	EXP. OF PROP. ACQU. FOR TAX	0	445	1,000		1,000	185	1,000	0
	TOTAL EXP. OF PROPERTY ACQUIRED FOR TAX	0	445	1,000	0	1,000	185	1,000	0
A1420.000	DEPARTMENT OF LAW								
A1420.100	PERSONAL SERVICES	37,071	37,110	38,947	(420)	38,527	30,495	36,416	(2,531)
A1420.404	CONTINGENCY CLAIMS	0	2,500	0		0	0	0	0
A1420.410	CONTRACTED SERVICES	42,860	37,285	33,000		33,000	30,486	35,000	2,000
A1420.421	MAILING & POSTAGE		296	40	620	660	1,019	1,000	960
	TOTAL LAW DEPARTMENT	79,931	77,192	71,987	200	72,187	62,000	72,416	429
A1430.000	CIVIL SERVICE COMMISSION								
A1430.100	PERSONAL SERVICE	11,123	10,621	11,686		11,686	9,281	11,920	234
A1430.401	OFFICE EXPENSE	235	546	350		350	309	400	50
A1430.410	CONTRACTED SERVICES	894	1,681	850		850	300	1,000	150
A1430.413	PHONES	607	568	700		700	544	650	(50)
A1430.421	MAILING & POSTAGE		103	140		140	89	200	60
	TOTAL CIVIL SERVICE COMMISSION	12,859	13,518	13,726	0	13,726	10,522	14,170	444

City of Mechanicville
2016 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
A1440.000	ENGINEERING SERVICES								
A1440.410	CONTRACTED SERVICES	38,808	16,689	30,000	32,500	62,500	8,400	30,000	0
	TOTAL CITY ENGINEER	38,808	16,689	30,000	32,500	62,500	8,400	30,000	0
A1460.000	RECORDS MANAGEMENT								
A1460.402	MATERIALS & SUPPLIES	12	0	0		0		0	0
	TOTAL RECORDS MANAGEMENT	12	0	0	0	0	0	0	0
A1490.000	PUBLIC WORKS COMMISSIONER								
A1490.100	PERSONAL SERVICES	52,864	54,541	56,396		56,396	47,948	57,186	790
A1490.101	ADDITIONAL SERVICES		424	250		250	0	250	0
A1490.105	OVERTIME	0	56	0		0	0	0	0
A1490.108	LONGEVITY COST	350	350	350		350	350	350	0
A1490.200	EQUIPMENT	22	0	0		0	0	0	0
A1490.401	OFFICE EXPENSE	281	797	750		750	693	750	0
A1490.405	TRAVEL	0	0	0		0	0	0	0
A1490.407	REPAIRS & MAINTENANCE	0	0	0		0	0	0	0
A1490.410	CONTRACTED SERVICES	1,308	759	1,000		1,000	772	0	(1,000)
A1490.413	PHONES	2,842	2,408	2,500		2,500	2,027	2,500	0
A1490.421	MAILING & POSTAGE		34	40		40	34	50	10
A1490.430	COPIER	0	0	0		0	0	1,500	1,500
	TOTAL PUBLIC WORKS COMMISSIONER	57,668	59,370	61,286	0	61,286	51,823	62,586	1,300
A1620.000	OPERATIONS & MAINT. OF PUBLIC BLDGS								
A1620.100	PERSONAL SERVICE	39,468	35,071	40,000		40,000	31,735	33,537	(6,463)
A1620.105	MUNICIPAL BLDGS. OVERTIME	195	103	0		0	0	0	0
A1620.108	LONGEVITY	350	350	350		350	350	0	(350)
A1620.402	MATERIALS & SUPPLIES	28,300	3,671	5,000		5,000	2,961	5,000	0
A1620.403	UTILITIES	20,876	26,830	20,000		20,000	20,938	27,000	7,000
A1620.404	INSURANCE	8,830	704	10,000	(9,215)	785	785	825	(9,175)
A1620.407	REPAIRS & MAINTENANCE	15,972	6,769	12,000		12,000	7,915	10,000	(2,000)
	TOTAL OPERATIONS OF PUBLIC BLDGS	113,991	73,498	87,350	(9,215)	78,135	64,683	76,362	(10,988)
A1670.000	CENTRAL PRINTING & MAILING								
A1670.401	POSTAGE METER SUPPLIES	0	0	1,500	(500)	1,000	478	500	(1,000)
A1670.410	CONTRACTED SERVICES - POSTAGE METER	7,864	4,361	4,000		4,000	2,452	3,500	(500)
A1670.421	MAILING & POSTAGE	0	0	1,000	500	1,500	(466)	1,500	500
	TOTAL CENTRAL PRINTING & MAILING	7,864	4,361	6,500	0	6,500	2,465	5,500	(1,000)
A1680.000	CENTRAL PROCESSING								
A1680.400	NETWORKING	40,806	51,301	40,000		40,000	26,769	40,000	0
	TOTAL CENTRAL PROCESSING	40,806	51,301	40,000	0	40,000	26,769	40,000	0

City of Mechanicville
2016 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
A1910.000	INSURANCE								
A1910.404	GENERAL INSURANCE	11,693	52,512	14,030	29,808	43,838	43,838	46,030	32,000
	TOTAL INSURANCE	11,693	52,512	14,030	29,808	43,838	43,838	46,030	32,000
A1950.000	TAX/ASSESS. ON PROPERTY								
A1950.410	REAL ESTATE TAXES	1,334	1,133	1,200	315	1,515	2,691	1,300	100
	TOTAL TAX/ASSESS. ON PROPERTY	1,334	1,133	1,200	315	1,515	2,691	1,300	100
A1990.000	CONTINGENCY ACCOUNT								
A1990.400	CONTINGENT ACCOUNT	0	0	25,000	(9,193)	15,807	0	25,000	0
	TOTAL CONTINGENCY ACCOUNT	0	0	25,000	(10,603)	15,807	0	25,000	0
A3010.000	PUBLIC SAFETY COMMISSIONER								
A3010.100	PERSONAL SERVICES	38,831	38,910	41,139		41,139	34,734	43,000	1,861
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	2,251	1,735	2,000		2,000	1,176	2,000	0
A3010.200	EQUIPMENT	22	0	0		0	0	0	0
A3010.401	OFFICE EXPENSE	3,278	3,168	1,500		1,500	1,000	1,500	0
A3010.405	TRAVEL	52	0	500		500	47	200	(300)
A3010.410	CONTRACTED SERVICES	195	1,311	1,000		1,000	831	1,000	0
A3010.411	CONFERENCE EXPENSE	1,246	0	1,000	(478)	522	50	300	(700)
A3010.413	PHONES	2,071	2,086	2,000		2,000	1,814	2,100	100
A3010-421	MAILING & POSTAGE		164	75	100	175	134	125	50
A3010-430	COPIER		0	1,500		1,500	1,126	1,500	0
	TOTAL PUBLIC SAFETY COMMISSIONER	47,947	47,375	50,714	(378)	50,336	40,911	51,725	1,011
A3120.000	POLICE DEPARTMENT								
A3120.100	PERSONAL SERVICES	651,514	594,962	654,000	(85,049)	568,951	477,929	671,000	17,000
A3120.102	PERDIEM EMPLOYEES	120,584	126,430	93,000	26,000	119,000	96,728	99,000	6,000
A3120.105	OVERTIME	18,804	13,035	19,000		19,000	13,235	19,000	0
A3120.108	LONGEVITY COST	7,400	6,350	4,350		4,350	4,200	4,350	0
A3120.109	EDUCATIONAL INCENTIVE	0	400	200		200	0	200	0
A3120.110	RETIREMENT INCENTIVE	0	15,000	0		0	0	0	0
A3120.111	HOLIDAY PAY	2,866	3,968	4,000		4,000	1,936	4,000	0
A3120.112	VACATION	21,286	15,357	4,000	49	4,049	4,049	4,000	0
A3120.117	STOP DWI PERSONAL SERVICE	154	164	2,400		2,400	62	4,400	2,000
A3120.121	DARE.OT OFFICER	0	0	0		0	0	0	0
A3120.123	COMP TIME	74,444	57,933	50,000	12,000	62,000	46,530	50,000	0
A3120.124	FEMALE JAIL MATRON	594	612	700		700	521	700	0
A3120.125	OIC PAY	10,264	16,216	9,000	16,000	25,000	19,786	16,000	7,000
A3120.138	SEATBELT ENFORCEMENT	331	0	0		0	0	0	0
A3120.140	AGGRESSIVE DRIVING GRANT	0	174	4,000		4,000	1,151	4,000	0
A3120.200	POLICE EQUIPMENT	44,509	32,113	27,000	31,000	58,000	48,203	27,000	0

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A3120.207	EQUIPMENT - CHILD SAFETY SEAT GRANT	0	0	0		0	0	0	0
A3120.401	OFFICE EXPENSE	5,212	1,431	4,000	(1,000)	3,000	1,535	4,000	0
A3120.402	MATERIALS & SUPPLIES	9,625	6,786	7,000		7,000	3,461	7,000	0
A3120.404	INSURANCE	18,551	15,370	20,000	(4,257)	15,743	15,743	18,000	(2,000)
A3120.406	CLOTHING ALLOWANCE	19,750	24,157	16,000	4,548	20,548	20,330	16,000	0
A3120.407	REPAIRS & MAINTENANCE	22,308	14,811	25,000	(3,000)	22,000	11,092	20,000	(5,000)
A3120.408	TRAINING	3,255	636	5,000		5,000	2,970	10,000	5,000
A3120.409	STOP DWI FUNDING	400	0	0		0	0	0	0
A3120.410	CONTRACTED SERVICES	3,687	10,988	4,000	3,000	7,000	5,172	8,500	4,500
A3120.412	FUEL, GAS, OIL, DIESEL	23,230	23,218	22,000		22,000	12,605	20,000	(2,000)
A3120.413	PHONES	7,664	6,932	7,000		7,000	6,261	7,000	0
A3120.421	MAILING & POSTAGE		344	300		300	250	400	100
A3120.430	COPIER	0	0	0		0	0	1,500	1,500
	TOTAL POLICE DEPARTMENT	1,066,431	987,386	981,950	(709)	981,241	793,748	1,016,050	34,100
A3170.000	CITY COURT JUDGE								
A3170.100	PERSONAL SERVICES (COURT SECURITY)	28,660	17,822	28,000		28,000	15,485	21,000	(7,000)
A3170.101	COMPENSATORY TIME	724	9,368	5,000		5,000	9,850	10,000	5,000
A3170.413	PHONES	454	390	400		400	218	300	(100)
	TOTAL CITY COURT JUDGE	29,838	27,579	33,400	0	33,400	25,554	31,300	(2,100)
A3410.000	FIRE DEPARTMENT								
A3410.100	PERSONAL SERVICES	6,829	7,034	7,175		7,175	5,979	7,319	144
A3410.200	EQUIPMENT	32,173	19,948	26,000	15,000	41,000	17,948	21,280	(4,720)
A3410.402	MATERIALS & SUPPLIES	5,267	4,771	5,000		5,000	4,732	4,000	(1,000)
A3410.403	UTILITIES	0	0	0		0	0	0	0
A3410.404	INSURANCE	6,181	4,520	6,500	(1,890)	4,610	4,610	4,850	(1,650)
A3410.405	TRAVEL	140	0	1,000		1,000	259	1,000	0
A3410.406	CLOTHING ALLOWANCE	3,271	3,462	4,000	(3,000)	1,000	180	4,000	0
A3410.407	REPAIRS & MAINTENANCE	33,464	25,863	25,100		25,100	23,954	20,535	(4,565)
A3410.408	TRAINING	1,992	1,750	5,500		5,500	4,557	4,000	(1,500)
A3410.410	CONTRACTED SERVICES	18,312	7,147	6,800	2,000	8,800	8,581	8,800	2,000
A3410.411	CONFERENCE EXPENSES	0	150	2,000	(2,000)	0	0	2,000	0
A3410.412	FUEL	4,171	4,122	4,500		4,500	3,086	4,200	(300)
A3410.413	PHONES	5,415	4,668	6,000		6,000	3,065	5,000	(1,000)
A3410.420	PHYSICALS	8,526	7,641	9,000		9,000	140	8,000	(1,000)
A3410.430	COPIER	0	0	0		0	0	1,500	1,500
	TOTAL FIRE DEPARTMENT	125,739	91,077	108,575	10,110	118,685	77,090	96,484	(12,091)
A3411.000	FIRE DEPARTMENT BUILDINGS								
A3411.100	PERSONAL SERVICES	2,150	0	0	2,800	2,800	1,950	2,648	2,648
A3411.402	MATERIALS & SUPPLIES	0	317	5,000		5,000	433	1,000	(4,000)

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A3411.403	UTILITIES	19,389	16,934	17,000		17,000	10,265	17,000	0
A3411.407	REPAIRS & MAINTENANCE	2,995	5,649	5,000		5,000	945	5,000	0
A3411.410	CONTRACTED SERVICES	250	2,600	3,000	(2,800)	200	200	0	(3,000)
	TOTAL FIRE DEPARTMENT BUILDINGS	24,784	25,500	30,000	0	30,000	13,793	25,648	(4,352)
A3510.000	ANIMAL CONTROL OFFICER								
A3510.100	PERSONAL SERVICE	9,274	8,311	9,180		9,180	7,462	8,255	(925)
A3510.402	MATERIALS & SUPPLIES	0	274	300	138	438	438	300	0
A3510.405	TRAVEL	147	236	500	(250)	250	109	0	(500)
A3510.407	VEHICLE REPAIRS & MAINTENANCE	0	0	0	188	188	188	500	500
A3510.408	TRAINING	0	0	100	(100)	0	0	0	(100)
A3510.410	CONTRACTED SERVICES	503	210	250	428	678	676	400	150
A3510.412	FUEL	0	0	0	0	0	0	2,000	2,000
A3510.413	TELEPHONE & PAGERS	480	480	500	(25)	475	366	210	(290)
	TOTAL ANIMAL CONTROL OFFICER	10,404	9,510	10,830	378	11,208	9,239	11,665	835
A3620.000	SAFETY INSPECTION								
A3620.100	PERSONAL SERVICES	58,527	60,283	61,489		61,489	50,755	62,719	1,230
A3620.108	LONGEVITY	350	350	350		350	350	350	0
A3620.200	EQUIPMENT	1,060	0	0		0	0	0	0
A3620.401	SUPPLIES	777	2,485	2,200	(176)	2,024	1,123	1,500	(700)
A3620.405	TRAVEL	214	0	200		200	0	0	(200)
A3620.407	VEHICLE REPAIRS & MAINTENANCE	0	0	0		0	0	500	500
A3620.408	TRAINING	385	370	400	10	410	410	450	50
A3620.410	CONTRACTED SERVICES	335	338	500	495	995	899	400	(100)
A3620.412	FUEL	0	0	0		0	0	600	600
A3620.413	PHONES	1,865	1,897	1,950		1,950	1,757	1,950	0
A3620.421	MAILING & POSTAGE		213	140	110	250	165	250	110
A3620.430	COPIER	0	0	0		0	0	750	750
	TOTAL SAFETY INSPECTION	63,514	65,936	67,229	439	67,668	55,459	69,469	2,240
A3626.000	CONTRIBUTION TO CPHM								
A3626.410	CONTRACTED SERVICES	170,000	152,528	170,000		170,000	127,500	170,000	0
	TOTAL CONTRIBUTION TO CPHM	170,000	152,528	170,000	0	170,000	127,500	170,000	0
A3650.000	DEMOLITION								
A3650.410	CONTRACTED SERVICES	32,712	0	0		0	0	0	0
	TOTAL DEMOLITION	32,712	0	0	0	0	0	0	0
A4322.000	MENTAL HEALTH SERVICE CONTRACT (MACSC)								
A4322.410	CONTRACTED SERVICES	10,000	10,000	10,000		10,000	7,500	10,000	0
	TOTAL MENTAL HEALTH CONTRACT	10,000	10,000	10,000	0	10,000	7,500	10,000	0

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A5010.000	HIGHWAY ADMINISTRATION								
A5010.100	PERSONAL SERVICES	230,555	244,394	213,396	(32,322)	181,074	180,774	241,464	28,068
A5010.104	SUMMER SALARIES		9,571	11,000	5,800	16,800	14,039	11,000	0
A5010.105	OVERTIME	2,506	1,603	3,000		3,000	2,642	3,000	0
A5010.108	LONGEVITY COST	3,700	3,540	3,100		3,100	3,100	1,900	(1,200)
A5010.200	EQUIPMENT	3,000	73,145	0		0	0	0	0
A5010.401	OFFICE EXPENSE	48	0	100	100	200	110	200	100
A5010.402	MATERIALS & SUPPLIES	8,977	35,485	10,000	582	10,582	8,378	10,000	0
A5010.403	UTILITIES	6,375	8,336	6,500		6,500	4,971	6,500	0
A5010.404	INSURANCE	29,598	22,818	30,000	(4,475)	25,525	25,525	26,800	(3,200)
A5010.405	HIGHWAY WORK PERMIT ARTERIAL MAINT.		14	0		0	0	0	0
A5010.406	CLOTHING ALLOWANCE	2,819	3,790	3,500		3,500	2,498	4,000	500
A5010.407	REPAIRS & MAINTENANCE	55,289	42,303	35,000	(4,683)	30,317	31,756	30,000	(5,000)
A5010.410	CONTRACTED SERVICES	1,892	386	1,500		1,500	434	1,500	0
A5010.412	FUEL	37,694	33,661	35,000	(1,095)	33,905	18,627	35,000	0
A5010.435	ADA COMPLIANCE	0	0	0		0	0	10,000	10,000
	TOTAL HIGHWAY ADMINISTRATION	382,454	479,048	352,096	(36,094)	316,002	292,854	381,364	29,268
A5112.000	ROAD CONSTRUCTION, PERM. IMP.								
A5112.407	REPAIRS & MAINTENANCE	141,333	129,678	127,000	9,334	136,334	136,334	123,340	(3,660)
	TOTAL CHIPS PROGRAM	141,333	129,678	127,000	9,334	136,334	136,334	123,340	(3,660)
A5132.000	MUNICIPAL GARAGE								
A5132.100	PERSONAL SERVICES	85,058	93,241	88,130	(500)	87,630	52,948	48,548	(39,582)
A5132.105	OVERTIME	163	1,011	500		500	407	500	0
A5132.108	LONGEVITY COST	600	1,100	1,250		1,250	900	0	(1,250)
A5132.200	EQUIPMENT	119	6,500	0		0	0	0	0
A5132.401	SUPPLIES	20	117	100		100	0	0	(100)
A5132.402	MATERIALS & SUPPLIES	10,158	9,437	8,500		8,500	7,400	8,500	0
A5132.403	UTILITIES	14,775	16,266	17,000		17,000	12,731	17,000	0
A5132.406	CLOTHING ALLOWANCE	556	594	675		675	651	750	75
A5132.407	REPAIRS & MAINTENANCE	1,855	5,562	3,200	600	3,800	3,766	3,800	600
A5132.410	CONTRACTED SERVICES	490	686	1,000	(100)	900	10	1,000	0
A5132.413	PHONES	0	0	0		0	0	0	0
	TOTAL CITY GARAGE	113,794	134,515	120,355	0	120,355	78,813	80,098	(40,257)
A5142.000	SNOW REMOVAL								
A5142.105	OVERTIME	12,027	12,390	20,000	(3,395)	16,605	10,701	18,000	(2,000)
A5142.200	EQUIPMENT	0		0	4,678	4,678	4,678	0	0
A5142.402	MATERIALS & SUPPLIES	36,170	59,987	42,000	10,922	52,922	52,922	50,000	8,000
A5142.407	REPAIRS & MAINTENANCE	5,730	6,465	5,000	5,589	10,589	10,200	8,000	3,000
A5142.410	CONTRACTED SERVICES	367	2,140	0	3,395	3,395	3,395	4,000	4,000

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A5142.412	FUEL, OIL, GAS, DIESEL	4,645	2,440	5,000	1,095	6,095	6,095	6,000	1,000
	TOTAL SNOW REMOVAL	**58,938**	**83,421**	**72,000**	**22,284**	**94,284**	**87,991**	**86,000**	**14,000**
A5182.000	**STREET LIGHTING**								
A5182.403	UTILITIES	108,354	122,850	106,800		106,800	79,901	118,000	11,200
A5182.407	REPAIRS & MAINTENANCE	188	0	0		0		0	0
	TOTAL STREET LIGHTING	**108,541**	**122,850**	**106,800**	**0**	**106,800**	**79,901**	**118,000**	**11,200**
A5630.000	**BUS OPERATIONS**								
A5630.100	PERSONAL SERVICES	44,497	44,262	49,065	(936)	48,129	32,706	50,103	1,038
A5630.105	OVERTIME	2,226	0	760	936	1,696	1,696	500	(260)
A5630.108	LONGEVITY COST	900	0	0		0	0	0	0
A5630.401	SUPPLIES	21	0	100		100	0	0	(100)
A5630.402	MATERIALS & SUPPLIES	463	132	300	(300)	0	0	300	0
A5630.404	INSURANCE	2,093	1,408	2,350	(778)	1,572	1,572	1,651	(699)
A5630.407	REPAIRS & MAINTENANCE	3,637	1,644	2,500	300	2,800	2,548	2,500	0
A5630.410	CONTRACTED SERVICES	804	936	900		900	350	900	0
A5630.412	FUEL, GAS, OIL, DIESEL	10,079	9,210	10,000		10,000	4,711	9,000	(1,000)
A5630.413	PHONES	0	0	0		0	0	0	0
	TOTAL BUS OPERATIONS	**64,720**	**57,591**	**65,975**	**(778)**	**65,197**	**43,582**	**64,954**	**(1,021)**
A6772.000	**PROGRAMS FOR AGING**								
A6772.200	EQUIPMENT	1,500	0	0		0	0	0	0
A6772.401	SUPPLIES	2,344	1,357	1,500		1,500	839	1,500	0
A6772.402	MATERIALS & SUPPLIES	834	83	500	(438)	62	37	0	(500)
A6772.407	REPAIRS & MAINTENANCE	25	0	0		0	0	0	0
A6772.410	CONTRACTED SERVICES	1,200	833	1,200	438	1,638	1,377	0	(1,200)
A6772.413	PHONES	2,572	2,984	2,520		2,520	1,557	2,520	0
A6772.414	NUTRITION PROGRAM	1,030	1,030	2,000		2,000	1,030	2,000	0
A6772.415	ELDER CARE PROGRAM	7,000	0	7,000		7,000	7,000	7,000	0
	TOTAL PROGRAMS FOR AGING	**16,504**	**6,287**	**14,720**	**0**	**14,720**	**11,839**	**13,020**	**(1,700)**
A6989.000	**ECONOMIC OPPORTUNITY & DEVELOPMENT**								
A6989.410	CONTRACTED SERVICES - OLD DPW SITE	9,103	0	0		0	0	0	0
A6989.415	APPRAISALS	0	1,050	0		0	0	0	0
A6989.418	OTHER EXP. - WATERFRONT DEVELOPMENT	185,331	0	0		0	0	0	0
A6989.419	OTHER EXP. - REVITALIZATION	4,333	36,310	0		0	0	0	0
A6989.420	GRANT ADMINISTRATION	0	0	10,000		10,000	7,639	10,000	0
A6989.421	DOCK LAND	0	0	0		0	0	0	0
A6989.422	REGIONAL WATER STUDY	0	0	0		0	0	0	0
A6989.424	BROWNFIELD OPPORTUNITY AREA	0	0	0		0	0	0	0
A6989.426	MICRO-ENTERPRISE II PROGRAM	(1,143)	0	0		0	0	0	0

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	TOTAL SITE CLEANUP & TESTING	197,624	37,360	10,000	0	10,000	7,639	10,000	0
A7110.000	PARKS								
A7110.105	OVERTIME	0	0	0		0	0	0	0
A7110.200	EQUIPMENT	0	0	0		0	0	0	0
A7110.402	MATERIALS & SUPPLIES	11,524	5,128	8,000		8,000	7,148	8,000	0
A7110.403	UTILITIES	3,554	3,424	3,200		3,200	2,418	3,200	0
A7110.407	REPAIRS & MAINTENANCE	1,212	949	1,000		1,000	(6,787)	1,000	0
A7110.410	CONTRACTED SERVICES	50	100	300		300	300	300	0
	TOTAL PARKS	16,341	9,601	12,500	0	12,500	3,079	12,500	0
A7140.000	PLAYGROUNDS								
A7140.105	OVERTIME	281	0	0		0	0	0	0
A7140.200	EQUIPMENT	10,000	0	3,030		3,030	3,030	2,084	(946)
A7140.402	MATERIALS & SUPPLIES	256	915	1,500	3,775	5,275	4,429	1,000	(500)
A7140.403	UTILITIES	1,278	1,578	1,500		1,500	589	1,500	0
A7140.407	REPAIRS & MAINTENANCE	6,368	667	2,500	24,000	26,500	25,637	2,500	0
A7140.413	PHONES	1,245	1,339	1,450		1,450	1,202	1,450	0
	TOTAL PLAYGROUNDS	19,428	4,500	9,980	27,775	37,755	34,887	8,534	(1,446)
A7310.000	YOUTH COMMISSION								
A7310.100	PERSONAL SERVICE	12,918	11,900	13,000		13,000	10,014	12,000	(1,000)
A7310.200	EQUIPMENT	0	0	0		0	0	0	0
A7310.402	MATERIALS & SUPPLIES	3,032	1,463	3,000		3,000	1,059	3,000	0
A7310.410	CONTRACTED SERVICES	0	286	500		500	155	300	(200)
	TOTAL YOUTH COMMISSION	15,949	13,648	16,500	0	16,500	11,228	15,300	(1,200)
A7510.000	CITY HISTORIAN								
A7510.405	TRAVEL	121	45	150		150	0	150	0
A7510.410	CONTRACTED SERVICES	1,213	1,345	1,350		1,350	1,275	1,350	0
	TOTAL CITY HISTORIAN	1,334	1,390	1,500	0	1,500	1,275	1,500	0
A7550.000	CELEBRATIONS								
A7550.105	OVERTIME	3,167	779	3,000	(1,111)	1,889	1,889	3,000	0
A7550.410	CONTRACTED SERVICES	2,006	2,124	2,000	(12)	1,988	1,987	2,000	0
A7550.422	FAMILY DAY CONTRIBUTION	3,000	3,000	3,000		3,000	3,000	3,000	0
	TOTAL CELEBRATIONS	8,173	5,903	8,000	(1,123)	6,877	6,876	8,000	0
A7620.000	SENIOR CITIZENS CENTER								
A7620.100	PERSONAL SERVICES	19,051	19,717	19,790		19,790	17,243	20,989	1,199
A7620.200	EQUIPMENT	596	0	0		0	0	0	0
A7620.402	MATERIALS & SUPPLIES	788	43	800		800	146	800	0
A7620.403	UTILITIES	7,490	7,415	8,000		8,000	7,015	8,000	0

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A7620.407	REPAIRS & MAINTENANCE	4,150	786	4,000		4,000	888	3,000	(1,000)
A7620.430	COPIER	0	0	0		0	0	1,500	1,500
	TOTAL SENIOR CITIZENS CENTER	32,074	27,962	32,590	0	32,590	25,293	34,289	1,699
A8010.000	ZONING BOARD								
A8010.100	PERSONAL SERVICES	50	0	0		0	0	0	0
A8010.402	MATERIALS & SUPPLIES	531	594	0		0	0	0	0
A8010.408	TRAINING	0	0	0		0	0	0	0
	TOTAL ZONING BOARD	580	594	0	0	0	0	0	0
A8020.000	PLANNING & ZONING BOARD								
A8020.100	PERSONAL SERVICES	174	64	260		260	91	200	(60)
A8020.402	MATERIALS & SUPPLIES	0	0	600	155	755	755	700	100
A8020.408	TRAINING/CONFERENCE	440	370	500		500	110	450	(50)
A8020.410	CONTRACTED SERVICES	250	0	0	760	760	760	0	0
A8020.421	MAILING & POSTAGE		16	30		30	0	30	0
	TOTAL PLANNING BOARD	864	450	1,390	915	2,305	1,716	1,380	(10)
A8160.000	REFUSE & GARBAGE								
A8160.410	GARBAGE COLLECTION	287,970	294,156	293,550		293,550	219,478	375,300	81,750
	TOTAL REFUSE & GARBAGE	287,970	294,156	293,550	0	293,550	219,478	375,300	81,750
A8170.000	STREET CLEANING (See HEO - Highways)								
A8170.100	PERSONAL SERVICES	21,035	0	0		0	0	0	0
A8170.108	LONGEVITY	0	0	0		0	0	0	0
A8170.402	MATERIALS & SUPPLIES	543	446	600		600	285	600	0
A8170.407	REPAIRS & MAINTENANCE	1,700	1,494	2,500		2,500	1,293	2,000	(500)
	TOTAL STREET CLEANING	23,278	1,940	3,100	0	3,100	1,579	2,600	(500)
A8510.000	COMMUNITY BEAUTIFICATION								
A8510.410	CONTRACTED SERVICES	3,347	0	0		0	0	0	0
	TOTAL BEAUTIFICATION	3,347	0	0	0	0	0	0	0
A8520.000	ESPLANADE								
A8520.410	ESPLANADE CONTRACTED SERVICES	(2,685)	(2,662)	0		0	0	0	0
	TOTAL ESPLANADE	(2,685)	(2,662)	0	0	0	0	0	0
A8630.000	FEDERAL PROGRAM ADMINISTRATION								
A8630.100	PERSONAL SERVICE	15,736	16,693	16,600		16,600	14,016	17,219	619
A8630.401	SUPPLIES	0	0	0		0	0	400	400
A8630.421	MAILING & POSTAGE	0	0	0		0	0	300	300
	TOTAL FEDERAL PROGRAM ADMINISTRATION	15,736	16,693	16,600	0	16,600	14,016	17,919	1,319
A8631.000	2013 HOME GRANT								

City of Mechanicville
2016 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
A8631.402	2013 HOME GRANT OFFICE SUPPLIES	9,545	0	0		0	0	0	0
	TOTAL 2013 HOME GRANT	9,545	0	0	0	0	0	0	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	0
	TOTAL CONTRIBUTION - COMM. CENTER	3,000	3,000	3,000	0	3,000	3,000	3,000	0
A9010.000	NYS RETIREMENT								
A9010.800	NYS RETIREMENT	201,280	161,171	167,557		167,557	45,118	114,248	(53,309)
	TOTAL NYS RETIREMENT	201,280	161,171	167,557	0	167,557	45,118	114,248	(53,309)
A9015.000	POLICE RETIREMENT								
A9015.800	STATE RETIREMENT	308,564	136,719	198,402		198,402	47,209	161,251	(37,151)
	TOTAL FIRE & POLICE RETIREMENT	308,564	136,719	198,402	0	198,402	47,209	161,251	(37,151)
A9025.000	LOCAL PENSION FUND								
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	154,720	91,252	80,319		80,319	80,318	80,434	115
	TOTAL LOCAL PENSION FUND	154,720	91,252	80,319	0	80,319	80,318	80,434	115
A9030.000	SOCIAL SECURITY & MEDICARE								
A9030.800	SOCIAL SECURITY & MEDICARE	140,424	133,085	137,323		137,323	106,445	138,563	1,240
A9030.801	MEDICAID REIMBURSEMENT	2,644	2,523	3,000		3,000	209	0	(3,000)
	TOTAL SOCIAL SECURITY & MEDICARE	143,068	135,608	140,323	0	140,323	106,654	138,563	(1,760)
A9050.000	UNEMPLOYMENT INSURANCE								
A9050.800	UNEMPLOYMENT INSURANCE	0	0	0	874	874	874	0	0
	TOTAL UNEMPLOYMENT INSURANCE	0	0	0	874	874	874	0	0
A9055.000	DISABILITY INSURANCE								
A9055.800	DISABILITY INSURANCE	980	1,007	760		760	624	850	90
	TOTAL DISABILITY INSURANCE	980	1,007	760	0	760	624	850	90
A9060.000	HOSPITAL/MEDICAL INSURANCE								
A9060.800	HOSPITAL/MEDICAL INSURANCE	566,873	586,115	653,000	(8,700)	644,300	568,413	645,000	(8,000)
A9060.801	P.I.L.O. HEALTH INSURANCE	16,890	13,150	12,600		12,600	1,080	9,800	(2,800)
	TOTAL HOSPITAL/MEDICAL INSURANCE	583,763	599,265	665,600	(8,700)	656,900	569,493	654,800	(10,800)
A9089.000	OTHER EMPLOYEE BENEFITS								
A9089.800	DENTAL & VISION INSURANCE	42,030	47,978	42,500	8,700	51,200	45,482	52,250	9,750
	TOTAL OTHER EMPLOYEE BENEFITS	42,030	47,978	42,500	8,700	51,200	45,482	52,250	9,750
A9710.000	SERIAL BONDS								
A9710.601	STREET SWEEPER - PRINCIPAL	15,069	15,069	17,222		17,222	0	17,222	0
A9710.601	BONDS - PRINCIPAL	0	0	0		0	0	0	0
A9710.701	STREET SWEEPER INTEREST	4,420	4,194	3,923		3,923	1,961	3,527	(396)

City of Mechanicville
2016 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
A9710.702	INTEREST ON BONDS	0	0	4,200		4,200	0	0	(4,200)
	TOTAL SERIAL BONDS	19,489	19,263	25,345	0	25,345	1,961	20,749	(4,596)
A9730.000	BANS								
A9730.600	BAN PRINCIPAL	0	5,000	20,000		20,000	10,000	20,000	0
A9760700	TAN INTEREST		7,389	0		0	0	0	0
A9770.700	RAN INTEREST	0	0	0		0	0	0	0
A9730.700	BAN INTEREST	27,311	13,417	72,333		72,333	5,250	55,852	(16,481)
	TOTAL BAN, TAN & RAN PAYMENTS	27,311	25,806	92,333	0	92,333	15,250	75,852	(16,481)
A9785.000	INSTALLMENT PURCHASE DEBT								
A9785.600	LEASE PAYMENTS - PRINCIPAL	37,032	39,778	40,880	804	41,684	41,684	42,952	2,072
A9785.700	LEASE PAYMENTS - INTEREST	30,732	27,236	26,135	(804)	25,331	25,331	24,063	(2,072)
	TOTAL INSTALLMENT PURCHASE DEBT	67,765	67,015	67,015	0	67,015	67,015	67,015	0
A9901.000	TRANSFER TO WATER FUND								
A9901.900	TRANSFER TO WATER FUND	0	0	0		0	0	140,550	140,550
	TOTAL TRANSFER TO WATER FUND	0	0	0	0	0	0	140,550	140,550
	TOTAL GENERAL FUND EXPENSES	5,300,510	4,732,939	4,862,995	139,913	5,004,318	3,737,350	5,078,592	215,597

City of Mechanicville

2016 Water Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference from Budget
F2140	METERED WATER SALES	778,472	808,481	840,000		840,000	521,163	882,050	42,050
	CUSTOMERS - INSIDE & OUTSIDE	530,371	562,654	576,000		576,000	299,065	624,800	48,800
	- LARGE	248,101	245,828	264,000		264,000	222,098	257,250	(6,750)
F2144	WATER SERVICE CHARGE	2,700	5,100	3,000		3,000	4,350	3,000	0
F2148	INTEREST & PENALTIES	7,691	7,920	5,000		5,000	8,950	7,000	2,000
F2401	INTEREST ON DEPOSITS	0	0	0		0	0	0	0
F2555	BLDG. & ALTERATION PERMITS		1,800	0		0	0	0	0
F2701	REFUND PRIOR YEAR EXPEND.	0	0	0		0	0	0	0
F5031	INTERFUND TRANSFERS	0	0	0		0	0	38,727	38,727
	TOTAL WATER FUND REVENUES	788,863	823,301	848,000		848,000	534,463	930,777	82,777

City of Mechanicville
2016 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
F1910.000	**UNALLOCATED INSURANCE**								
F1910.404	INSURANCE - OTHER	23,582	12,790	26,680	(3,455)	23,225	10,135	10,645	(16,035)
	TOTAL UNALLOCATED INSURANCE	**23,582**	**12,790**	**26,680**	**(3,455)**	**23,225**	**10,135**	**10,645**	**(16,035)**
F1950.000	**TAX/ASSESSMENT ON PROPERTY**								
F1950.401	REAL ESTATE TAXES	78,301	79,212	80,000	3,455	83,455	81,914	84,375	4,375
	TOTAL TAX/ASSESSMENT ON PROPERTY	**78,301**	**79,212**	**80,000**	**3,455**	**83,455**	**81,914**	**84,375**	**4,375**
F8310.000	**WATER ADMINISTRATION**								
F8310.100	PERSONAL SERVICES	44,185	44,746	47,795		47,795	38,764	47,414	(381)
F8310.108	LONGEVITY	0	198	198		198	198	198	0
F8310.200	EQUIPMENT	90		0		0	0	0	0
F8310.401	OFFICE EXPENSE	2,711	0	400	500	900	1,285	300	(100)
F8310.405	TRAVEL	0	1,471	0		0		0	0
F8310.407	REPAIRS & MAINTENANCE	0	0	0		0		0	0
F8310.409	ADVERTISING	1,538	495	800		800	64	500	(300)
F8310.410	CONTRACTED SERVICES	3,279	1,822	3,500	(1,000)	2,500	1,091	2,000	(1,500)
F8310.411	CONFERENCE EXPENSE	0	505	350		350	235	500	150
F8310.421	MAILING & POSTAGE	0	0	0		0	0	1,200	1,200
	TOTAL WATER ADMINISTRATION	**51,803**	**49,236**	**53,043**	**(500)**	**52,543**	**41,637**	**52,112**	**(931)**
F8320.000	**SOURCE SUPPLY & PUMP**								
F8320.100	PERSONAL SERVICES	150,702	152,668	153,059		153,059	132,700	181,373	28,314
F8320.105	OVERTIME	33,533	34,305	40,000		40,000	35,455	40,000	0
F8320.108	LONGEVITY COST	2,164	1,900	1,900		1,900	1,900	2,150	250
F8320.200	EQUIPMENT	0	0	0		0	0	15,550	15,550
F8320.401	OFFICE EXPENSE	547	437	500	500	1,000	747	1,000	500
F8320.402	MATERIALS & SUPPLIES	94,428	98,300	90,900	(10,000)	80,900	72,900	100,000	9,100
F8320.403	UTILITIES	61,361	70,948	65,000		65,000	52,305	71,000	6,000
F8320.406	CLOTHING ALLOWANCE	1,449	1,228	1,600		1,600	1,106	1,600	0
F8320.407	REPAIRS & MAINTENANCE	64,621	62,988	60,000	10,000	70,000	80,798	85,000	25,000
F8320.408	TRAINING	455	0	500		500	230	500	0
F8320.410	CONTRACTED SERVICES	1,005	617	1,000		1,000	272	700	(300)
F8320.412	FUEL	247	0	0		0	0	0	0
F8320.413	TELEPHONES & PAGERS	2,545	2,617	2,700		2,700	2,135	2,700	0
	TOTAL SOURCE SUPPLY & PUMP	**413,059**	**426,009**	**417,159**	**500**	**417,659**	**380,548**	**501,573**	**84,414**

City of Mechanicville
2016 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
F9010.000	NYS RETIREMENT								
F9010.800	NYS RETIREMENT	72,336	54,734	49,319		49,319	11,130	37,231	(12,088)
	TOTAL NYS RETIREMENT	72,336	54,734	49,319	0	49,319	11,130	37,231	(12,088)
F9030.000	SOCIAL SECURITY								
F9030.800	SOCIAL SECURITY	17,781	18,045	18,586		18,586	16,044	20,742	2,156
	TOTAL SOCIAL SECURITY	17,781	18,045	18,586	0	18,586	16,044	20,742	2,156
F9055.000	DISABILITY INSURANCE								
F9055.800	DISABILITY INSURANCE	0	0	300		300	59	100	(200)
	TOTAL DISABILITY INSURANCE	0	0	300	0	300	59	100	(200)
F9060.000	HOSPITAL/MEDICAL INSURANCE								
F9060.800	HEALTH INSURANCE	20,149	20,726	26,975		26,975	21,105	46,834	19,859
F9060.801	P.I.L.O. HEALTH INSURANCE	2,200	2,200	2,200		2,200	0	2,200	0
	TOTAL HEALTH INSURANCE	22,349	22,926	29,175	0	29,175	21,105	49,034	19,859
F9089.000	OTHER EMPLOYEE BENEFITS								
F9089.800	DENTAL & VISION	5,149	5,651	3,738		3,738	3,323	4,965	1,227
	TOTAL OTHER EMPLOYEE BENEFITS	5,149	5,651	3,738	0	3,738	3,323	4,965	1,227
F9730.000	BOND ANTICIPATION NOTES ($ TO EFC)								
F9730.600	PRINCIPAL ON INTEREST FREE LOAN / PLANT	165,000	170,000	170,000		170,000	170,000	170,000	0
	TOTAL BOND ANTICIPATION NOTES	165,000	170,000	170,000	0	170,000	170,000	170,000	0
F9770.000	RAN INTEREST								
F9770.700	RAN INTEREST	3,346	0	0		0	0	0	0
	TOTAL RAN INTEREST	3,346	0	0	0	0	0	0	0
	TOTAL WATER FUND EXPENSES	852,706	838,602	848,000	0	848,000	735,895	930,777	82,777

City of Mechanicville
2016 Sewer Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference from Budget
	SARATOGA COUNTY (3054 -- $187.00)	482,629	505,008	540,912		540,912	534,186	564,098	23,186
	CITY RESIDENTS (3054 -- $80.00)	250,770	250,480	244,480		244,480	254,720	244,320	(160)
G2122	SEWER CHARGES	0	0	0		0	0	0	0
G2128	INTEREST & PENALTY	4,228	3,951	4,000		4,000	4,422	4,000	0
G2770	MISCELLANEOUS	0	2,990	0		0	0	0	0
	TOTAL SEWER FUND REVENUES	737,627	762,429	789,392	0	789,392	793,328	812,418	23,026
	APPROPRIATED FUND BALANCE	0	15,691	83,144		83,144	83,144	30,788	(52,356)

City of Mechanicville
2016 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
G8120.000	**SEWER MAINTENANCE**								
G8120.100	PERSONAL SERVICES	110,092	107,659	154,106		154,106	91,636	115,431	(38,675)
G8120.105	OVERTIME	5,411	2,246	6,000		6,000	1,040	6,000	0
G8120.108	LONGEVITY	1,932	1,899	2,249		2,249	1,000	2,249	0
G8120.401	OFFICE EXPENSE	0	465	50		50	256	50	0
G8120.402	MATERIALS & SUPPLIES	8,591	4,410	9,000		9,000	1,684	9,000	0
G8120.403	UTILITIES	2,207	4,587	5,000		5,000	3,098	5,000	0
G8120.404	INSURANCE	9,220	290	10,440		10,440	475	10,440	0
G8120.406	CLOTHING ALLOWANCE	635	579	700		700	579	700	0
G8120.407	REPAIRS & MAINTENANCE	22,710	9,297	11,500		11,500	4,803	11,500	0
G8120.410	OTHER EXPENSE	521	350	1,000		1,000	265	1,000	0
G8120.413	TELEPHONES & PAGERS	743	883	900		900	819	900	0
	TOTAL SANITARY SEWERS	**162,062**	**132,666**	**200,945**	**0**	**200,945**	**105,655**	**162,270**	**(38,675)**
G8130.000	**SEWAGE TREATMENT & DISPOSAL**								
G8130.410	SEWAGE TREATMENT & DISPOSAL	482,629	512,690	540,912		540,912	540,912	571,098	30,186
	TOTAL SEWAGE TREATMENT & DISPOSAL	**482,629**	**512,690**	**540,912**	**0**	**540,912**	**540,912**	**571,098**	**30,186**
G9010.000	**NYS RETIREMENT**								
G9010.800	NYS RETIREMENT	26,562	25,642	32,958		32,958	5,195	15,724	(17,234)
	TOTAL NYS RETIREMENT	**26,562**	**25,642**	**32,958**	**0**	**32,958**	**5,195**	**15,724**	**(17,234)**
G9030.000	**SOCIAL SECURITY**								
G9030.800	SOCIAL SECURITY	8,897	8,571	12,420		12,420	7,187	9,462	(2,958)
	TOTAL SOCIAL SECURITY	**8,897**	**8,571**	**12,420**	**0**	**12,420**	**7,187**	**9,462**	**(2,958)**
G9055.000	**DISABILITY INSURANCE**								
G9055.800	DISABILITY INSURANCE	0	0	125		125	46	125	0
	TOTAL DISABILITY INSURANCE	**0**	**0**	**125**	**0**	**125**	**46**	**125**	**0**
G9060.000	**HOSPITAL/MEDIACAL INSURANCE**								
G9060.800	HEALTH INSURANCE	23,838	25,515	29,972		29,972	23,604	31,100	1,128
	TOTAL HOSPITAL/MEDICAL INSURANCE	**23,838**	**25,515**	**29,972**	**0**	**29,972**	**23,604**	**31,100**	**1,128**

City of Mechanicville
2016 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	ADJ.	2015 ADJUSTED BUDGET	2015 ACTUAL THRU 11/9/15	2016 PROPOSED BUDGET	Difference From Budget
G9089.000	OTHER EMPLOYEE BENEFITS								
G9089.800	DENTAL & VISION INSURANCE	2,715	2,341	3,738		3,738	2,215	2,485	(1,253)
	TOTAL EMPLOYEE BENEFITS	2,715	2,341	3,738	0	3,738	2,215	2,485	(1,253)
G9710.000	SERIAL BONDS								
G9710.601	BOND FOR EQUIP PRINCIPAL	19,931	19,931	22,778		22,778	0	22,778	0
G9710.701	BOND FOR EQUIP INTEREST	5,845	5,546	5,188		5,188	2,594	4,664	(524)
	TOTAL SERIAL BONDS	25,776	25,477	27,966	0	27,966	2,594	27,442	(524)
G9730.000	BOND ANTICIPATION NOTES ($ TO EFC)								
G9730.600	PRINCIPAL ON INTEREST FREE LOAN / CSO PRO	23,500	23,500	23,500		23,500	23,500	23,500	0
	TOTAL BOND ANTICIPATION NOTES	23,500	23,500	23,500	0	23,500	23,500	23,500	0
G9950.000	TRANSFER TO CAPITAL PROJECT								
G9950.900	TRANSFER TO CAPITAL PROJECT	60,000	0	0		0	0	0	0
	TOTAL TRANSFER TO CAPITAL PROJECT	60,000	0	0	0	0	0	0	0
	TOTAL SEWER FUND EXPENSES	815,978	756,402	872,536	0	872,536	710,907	843,206	(29,330)