

MINUTES OF THE CITY COUNCIL MEETING
HELD ON
October 10, 2018
7:00 P.M.

The regular meeting of the Mechanicville City Council was held at the Senior Center, North Main Street, Mechanicville, New York on Wednesday October 10, 2018.

Roll Call:	Mayor Baker	Present
	Commissioner Dunn	Present
	Commissioner Gilheany	Present
	Commissioner Gotti	Present
	Commissioner McGuire	Present

Mayor Baker: Called the meeting to order at 7:01 P.M.
Roger Jackson led the Pledge of Allegiance to the Flag.

Motion to accept the September 12, 2018 Meeting Minutes:

Motion: Commissioner Dunn Seconded by: Commissioner Gotti

Roll Call: AYES: 5 NAYS: 0

Commissioner Reports:

Mayor Baker stated that the Stewarts project is progressing.

Commissioner Dunn stated the Accounts office is continuing to collect the Veteran's brick applications and they are still available in her office. She added they are in the middle of water collection and all the bills have gone out, she stated they have received calls from people stating they have not received their bill and she said that if someone has not received their bills they need to contact the Accounts Office and they will assist them. Commissioner Dunn added the bills are due October 31st without penalty.

Commissioner Gilheany stated she has the revenue and expenditure report to date which was available at the meeting. I have attached a copy to the minutes. She added if there were any questions they could contact her office.

Commissioner Gotti stated he had nothing to report.

Commissioner McGuire stated there will be a soup cook-off on November 3, 2018 at the Senior Center, for \$5 you could taste all the soups and the proceeds will be used to purchase two (2) new Christmas trees for the center and stated they got rid of the previous ones because they were old and out dated. Commissioner McGuire added there will be a raffle for afghan's that the

knitting club made and Grandma's attic will also be open that day if anyone would like to donate or purchase items. It will be open at 9:00 a.m. and the soup cook-off will be from 11:00 a.m. to 2:00 p.m. Commissioner McGuire stated there was a break-in of the South Main Street playground bathrooms and since there isn't anything in there to steal she stated it was mostly vandalism and Commissioner Gotti and his DPW crew will secure it so nothing else happens in the future.

Mayor Baker added that he has been conducting interviews for a Building/Code Enforcement Officer and hopefully he will have a candidate to offer for hire at the next meeting.

Commissioner Dunn asked if he planned on hiring someone part-time or full-time.

Mayor Baker stated he is trying to hire a full-time Buildings/Codes Officer and keep the part-time Fire Inspector.

City Attorney Val Serbalik had nothing to report.

Public Comment:

David Hicks of 241 First Avenue asked what the building inspectors pay rate would be.

Mayor Baker stated it should be around the same amount as now which is between \$53,000 and \$55,000 and that he would be discussing that with Commissioner Gilheany.

David Hicks asked Commissioner Gotti why he had two (2) men on South Street working.

Commissioner Gotti stated they were putting signs up for safety reasons.

David Hicks stated that he understood that but he wondered why it took two (2) men two (2) days to do that.

Commissioner Gotti stated they put up seven (7) or eight (8) signs and they also had to put in breakaways and remove the old signs. He added that the new signs went in a different location than the old ones and they had to coordinate with CP Rail.

David Hicks stated it seems to have been an incredible amount of time to work on a couple of signs.

Commissioner Gotti replied by stating that the first part of the day the men were up at the reservoir trapping beavers which were building dams across the reservoir and plugging it up. He added they were at the reservoir about two (2) hours and then they made their rounds around the City which includes cleaning the parks and docks and then the same two (2) men picked up signs therefore they ran out of time before they could put the signs up. He added that is why they needed to go back the next day. Commissioner Gotti stated the guys were putting breakaways in the ground without a machine.

David Hicks asked why they were not using the machine.

Commissioner Gotti stated the machine was being used elsewhere.

David Hicks asked if the light on Pruyn Hill would be on forever.

Mayor Baker stated they have not been able to figure out why it is on and staying on and they have had an electrician look at it.

David Hicks asked when the potholes are going to be cleared up.

Commissioner Gotti stated most of them were repaired earlier in the day and added that there are a few streets that are going to be paved and will not be fixing them but he is in the process of correcting the rest of them.

David Hicks stated he doesn't feel like the streets need to be paved they just need to be fixed. He added that the repairs on South Street have failed.

Commissioner Gotti added the repairs that failed was done by Richard's Paving and are under warranty. He went on to say that he has reached out to them and DPW cold patched them until Richard's Paving comes back out to fix it.

David Hicks asked how many times the City has to pay for networking.

Commissioner Gilheany stated there is a contract in which the City pays \$3000 per month plus any extra services that are needed.

David Hicks asked what the software was that was previously purchased.

Commissioner Gilheany stated it is included in the networking budget.

Deb Urkevich read the following statement, "Good evening to everybody my name is Deb Urkevich, the city bus driver. I would like to say I was a little hurt and confused when I read the article in last month's Express Newspaper. No my name was not thrown out there but there is only one city bus driver. After the release I received many phone calls and questions about what was written, I felt like I had done a terrible thing but to let you all know I had permission on the 98 degree Saturday in the afternoon of June 30, 2018. I had three of my elderly church customers call me personally to tell me they were not going to church because of the extreme hot weather conditions that day. Instead of calling in on my shift because I only had two customers (which by the way I never called in on any shift) I thought it would be more efficient to drive my vehicle to church for the two ladies that wanted to praise the lord. My car is easy to get in and out of and faster to cool down in the extreme hot conditions we had that day. I do have insurance on my car and I do understand the liability issues you have stated but did it really need to be in the newspaper? I don't know why it is such a big deal for Mr. Hipwell in fact with permission I drove my own vehicle twice when he was in office during two snow storms. Again I understand the liability issues but why was it that Mr. Hipwell picked up three customers,

Delores Boone, Miss Kate Baker, and Paul Cetara from Price Chopper and brought them home in his own vehicle. Also, back in March 2018 I was dispatched by Deputy Alyssa to go to Ceil's beauty shop on East Saratoga Avenue to pick up Miss Connie Morcone, when I arrived to do so Mr. Hipwell was parked across the street with her in it and said to me "I got her, I will do your job" with a little chuckle. So can you please decipher the difference? I would like to end this by saying I love my job and I go above and beyond to help my elders while working or not. Thank you for your time."

Mark Seber of 45 Hulin Street stated he received the change in City policy that relates to pick-up of "stuff" in his water bill and asked why such a dramatic change. He added it has gone from a week long pick-up several years ago which became costly and then Commissioner Higgins thought he could do it cheaper in-house and that seemed to be going well for several years. Mr. Seber added at the August meeting it was mentioned that it was too expensive and mentioned County Waste picking up like it used to be so his question was how did it get to the point where people have to bring stuff themselves to DPW and pay a fee for it. Mr. Seber added he realizes it is a minimal cost but people just don't have access to bring their stuff themselves. He went on to say he would like to know the reason for the dramatic change.

Commissioner Gotti stated that for people to put their waste on the street goes against the Charter.

Mark Seber suggested changing the Charter.

Commissioner Gotti stated if you crunch the numbers and look at payroll it has gotten out of control.

Mark Seber stated he can understand maybe limiting the list.

Commissioner Gotti stated his department was concentrating on rubbish four (4) to five (5) times a week and if you do the math you will see how high that number is.

Mark Seber stated he doesn't want to hold him to the figure of \$200,000 but if three (3) people were hired full-time for an entire year it would not be \$200,000.

Commissioner Gotti stated he was referring to the core of the entire process and taking into consideration the cost of the dumpsters and the amount of tonnage being paid for the dumpsters.

Mark Seber stated he was not disputing the cost but it was in the budget so if this program is stopped the budget will not be reduced by \$200,000. The money is already there and the property owners are already paying taxes for that.

Commissioner Gotti disagreed and stated he only has six (6) guys working at DPW and if they are devoted to picking up rubbish they are not doing any other work and there are a lot more projects going on that are more important than picking garbage up.

Mark Seber stated he hopes in future discussions they try in some form to re-implement the program.

Commissioner Dunn added that there is a place on Waterford Road that will take metal items like appliances and anything that you can plug in and will pick it up for free. She stated the contact information is posted in her office and on facebook.

Tom Mahoney of The Express asked if there was any change on the situation of O'Reilly Autoparts.

Mayor Baker stated they have closed on the property and they own it. They have prints done but sometimes these companies buy places and don't do anything with them for three or four years. He added as long as they own it and pay their taxes he is okay with it.

Tom Mahoney asked if there was any change on the DiSiena property on Round Lake Avenue.

Mayor Baker stated he heard there are people looking at it but there is no change.

Tom Mahoney asked if there was any change on the DPW property.

Mayor Baker stated there is no change.

Tom Mahoney asked if there was any change on the Esplande housing project.

Mayor Baker stated there is no change.

Tom Mahoney asked if the tax base in Mechanicville could be considered stagnant.

Mayor Baker stated that houses have been built but as far as what he is talking about, yes but added Cumberland Farms and Stewarts will have higher tax base due to owning larger properties and building bigger buildings.

Tom Mahoney asked who is responsible for the Senior Citizen Building.

Commissioner McGuire stated it was Public Safety.

Mayor Baker stated he was not sure about that because all buildings are controlled by DPW but Public Safety is in charge of the senior part of it.

Commissioner Gotti added all City owned properties are controlled under DPW as far as maintenance.

Tom Mahoney asked if the final bill was submitted for the special investigator.

Commissioner Gilheany said they did not receive a final bill.

Debbie Marshall of Grand Street posed her concerns in reference to parking. She added she lives on the one-way part of Grand Street and when she tries to pull out onto Second Street, cars are parking right up to the corner so visibility is blocked in both directions and added she is having the same problem on Third Street. She went on to say that the handicap ramps on the corners are being blocked.

Mayor Baker stated when the Acting Chief of Police returns from his honeymoon he will discuss this issue with him.

Marylou Anatriello of 19 Gilbert Street stated that since the last council meeting she had a fire at her house and Matt and Zach Dunn talked with them about the difficulty they had getting down the street to respond to the call. Mrs. Anatriello stated there is two-side parking on both Fitchburg Avenue and Gilbert Street and Matt Dunn stated they almost took the mirrors off the cars trying to get to her house and that he would speak to the Council regarding the problem and she asked if they had any conversations regarding this.

Mayor Baker stated he has not personally talked to him but that doesn't mean he hasn't spoken with the Chief. He reminded her that the Chief was away at this time but that he would follow up with him when he returned and he is confident that Matt has followed up on the situation.

Marylou Anatriello stated the firemen were frustrated when they arrived because it definitely affected their response time. She added she would appreciate the traffic committee looking into it. Mrs. Anatriello asked when the sidewalks on Central Avenue will be put in.

Mayor Baker stated they are waiting for a paper from the Feds (FCWA) but the City is ready to go and they are just waiting on this paperwork. He added the bid has been awarded and awaiting the approval. Mayor Baker stated they are hoping to get it done before winter.

Marylou Anatriello stated she has stated her concerns previously with there being crosswalks and she wanted to reiterate it because if you don't cross on North Central by Micklas Jeweler there isn't an opportunity to cross in a crosswalk until the overpass.

Mayor Baker stated the City would be doing the sidewalk program and the State will be coming in right behind that to do blacktop on 4 & 32 so the crosswalks won't be done until the road is complete.

Marylou Anatriello stated she spoke with Commissioner Gilheany about putting money into the budget to get new Christmas decorations and since the season is approaching she was wondering if any decorations have been purchased.

Commissioner Gilheany stated \$1500 was put in the budget for Christmas decorations.

Commissioner McGuire stated that no decorations have been purchased yet but that she has a call into Downtown Decorations and they are going to be sending a catalog and discussing what the City wants. She added they are very costly but she stated she will see what she can get. Commissioner McGuire added she called the City of Saratoga and spoke with their DPW

because they have beautiful decorations and stated she realizes they have a lot more money than the City of Mechanicville does but she even asked if they have any decorations that they wanted to get rid of. She stated the women she spoke with said they purchased their decorations through Downtown Decorations and they were very good to work with. Commissioner McGuire stated she has spoken with several businesses and asked if they would be willing to let people decorate the windows for Christmas. She has contacted many artists to help come up with designs and would like to have a Christmas decorating contest; she added the City would provide the paint. Commissioner McGuire stated she would like to pair up an artist with a kid or a senior or anyone who is interested in painting a window. She added there are a lot of storefronts and it would be a beautiful Christmas display. Commissioner McGuire stated she has spoken with Commissioner Gotti about lighting trees which can be plugged into the light poles that the City owns.

Marylou Anatriello added that she thinks that putting up nothing would be better than some of the older decorations that the City has.

Tom Mahoney asked if the Holiday Train was coming this year.

Mayor Baker stated he received an email last week that it is coming.

Resolutions:

RESOLUTION 92-18: CVS Litigation

Moved by: Commissioner Gilheany

Seconded by: Commissioner Dunn

AYES: 5 NAYS: 0

RESOLUTION 93-18: Mason Batchelder Retirement

Moved by: Commissioner McGuire

Seconded by: Commissioner Gotti

AYES: 4 NAYS: 0

1 Abstain: Commissioner Dunn

RESOLUTION 94-18: Patrick Bruno II as Laborer Department of Public Works

Moved by: Commissioner McGuire

Seconded by: Commissioner Dunn

AYES: 5 NAYS: 0

RESOLUTION 95-18: Payroll and Vouchers

Moved by: Commissioner Gilheany

Seconded by: Commissioner Dunn

AYES: 5 NAYS: 0

RESOLUTION 96-18: Budget Transfer

Moved by: Commissioner Gilheany

Seconded by: Commissioner Dunn

AYES: 5 NAYS: 0

RESOLUTION 97-18: Castertino Compensation

Moved by: Commissioner McGuire

Seconded by: Commissioner Dunn

AYES: 4 NAYS: 0

1 Abstain: Mayor Baker

RESOLUTION 98-18: Proof of Loss for Claim #18673

Mayor Baker stated this resolution is in regards to the flood in the Senior Center and a bill has been submitted and a proof of loss statement is also needed. He went on to say that the proof of loss statement is not a contract and he does not have to sign it and since he did not witness any of the work that was done he is not comfortable signing it. He went on to say that if they wanted to introduce it further it is fine but it would have to be signed by either Commissioner Dunn or Commissioner McGuire.

Commissioner McGuire responded ok.

Commissioner Dunn responded ok.

Commissioner Dunn read the resolution.

Moved by: Commissioner Dunn

Seconded by: Commissioner McGuire

AYES: 3 NAYS: 2

Mayor Baker added the reason for his no vote is that this was never put up for bid which creates difficulty as he has spoken with Commissioner Dunn about previously. He went on to say it isn't about anything that anyone has done except the fact is was never put up for bid and it is over the amount of money they needed to do that for.

Commissioner McGuire added this was an emergency situation.

Mayor Baker stated the emergency part was not the problem; it was the other part when it was put back together without a bid is where the problem is.

Commissioner Gotti added he voted no because there are two (2) parts to the contract, the first part is where the recommendation was done and after what he reviewed falls under the emergency part and the second half which is another payment needs to be made and he is not clear on that part. He added with that being said he doesn't feel that one of the other Commissioners should be forced into signing something without that clarification. He went on to say he thinks it should be represented after further review.

Commissioner Dunn stated they already voted on it and it passed and he had ample time to ask questions.

Commissioner Gotti added that he is just seeing some of the information for the first time.

Mayor Baker stated it did pass and would need to be taken care of.

NEW BUSINESS: None

OLD BUSINESS: None

Close Meeting: 7:40
Moved by: Commissioner Gilheany
Seconded by: Commissioner Dunn

AYES: 5 NAYS: 0

Mechanicville Fire Department

36 North Main Street
Mechanicville, New York 12118
Tel: (518) 664-6121 Fax: (518) 664-6123

Chief
John Dunn

Deputy Chief
Matthew Dunn

Assistant Chief
David Zecca

October 15, 2018

August 2018 Chief's Report

Alarms YTD- 384

City Alarms – 50 Mutual Aid -2
EMS-33
Utility/ Power Line
Down-3
CO Alarm-1
Motor Vehicle Crash-1
Trash/Brush Fire-1
Smoke/Fire Alarm-3
Animal Rescue-1
Gas leak-1
Flooding- 2
Good Intent Call-1
Service Call-2
Marine Accident-1

Month Total -52

Training

Drills: 4

Details: 1

Details: Fire work Stand by for the Feast of the Assumption

Mechanicville Fire Department

36 North Main Street
Mechanicville, New York 12118
Tel: (518) 664-6121 Fax: (518) 664-6123

Chief
John Dunn

Deputy Chief
Matthew Dunn

Assistant Chief
David Zecca

October 15, 2018

September 2018 Chief's Report

Alarms YTD- 432

City Alarms - 46	Mutual Aid -2
EMS-31	
Utility/ Power Line	
Down-3	
CO Alarm-1	
Gas leak-2	
Open Burn-1	
Fire Alarm-5	
MVA-1	
Good Intent -2	
CO Alarm-1	

Month Total -48

Training

Drills: 4

Details: 2

Details: Firefighters attend two 9/11 Ceremony's

City of Mechanicville
2018 General Fund Revenues

Revenue Code	Revenue Category	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A1001	Real Property Taxes	2,544,043		2,544,043	2,538,058	(5,985)
A1080	Payments In Lieu Of Taxes	30,000		30,000	20,815	(9,185)
A1090	Int/Penalty Real Property Tax	80,000		80,000	65,029	(14,971)
A1120	Sales Tax From County	1,249,976		1,249,976	753,082	(496,894)
A1130	Public Utility Tax	40,000		40,000	36,192	(3,808)
A1170	Franchises	145,000		145,000	0	(145,000)
A1210	City Court Fees	60,000		60,000	39,178	(20,822)
A1220	Administrator's Fees	15,000		15,000	0	(15,000)
A1232	Tax Collector's Fees	0		0	6,680	6,680
A1255	City Clerk's Fees	7,500		7,500	4,831	(2,669)
A1288	Civil Service Exam Fees	500		500	262	(238)
A1560	Fire & Saftety Inspection Fees	0		0	9,385	9,385
A1750	Bus Operations	2,800		2,800	2,853	53
A2110	Zoning Fees	0		0	100	100
A2130	Refuse and Garbage Charges	1,500		1,500	410	(1,090)
A2189	Sale of Code Books	0		0	75	75
A2220	Civil Service Fees Other Govt.	7,000		7,000	0	(7,000)
A2260	Stop DWI Funding	6,000		6,000	3,494	(2,506)
A2263	Aggressive Driving Patrol	5,000		5,000	0	(5,000)
A2350	Youth Rec. Services - Other Gov'ts	1,258		1,258	0	(1,258)
A2410	Rental Of Property	1,500		1,500	380	(1,120)
A2530	Games Of Chance Licenses	40		40	0	(40)
A2540	Bingo License	400		400	210	(190)
A2541	Bingo Fees	400		400	443	43
A2544	Dog Licenses	1,000		1,000	711	(289)
A2545	Hunting & Fishing Licenses	150		150	95	(55)
A2546	Marriage Licenses	300		300	210	(90)
A2555	Building Permits	7,000		7,000	13,921	6,921
A2560	Street Opening Permits	1,500		1,500	4,375	2,875
A2590	Other Permits	1,000		1,000	300	(700)
A2610	Fines, Forfeits, Bail & Parking Viol.	3,000		3,000	2,370	(630)
A2612	Police Report Revenue	300		300	310	10
A2650	Sale - Scrap & Excess Materials	2,000		2,000	1,371	(629)
A2660	Sales - Real Property	50,000		50,000	25,000	(25,000)
A2680	Insurance - Recoveries	0	20,562	20,562	28,922	8,360
A2704	Worker's Comp. Reimbursement	0		0	1,397	1,397
A2705	Gifts and Donations	0		0	2,894	2,894
A2770	Miscellaneous	0		0	8,704	8,704
A3001	State Revenue Sharing (AIM)	662,392		662,392	49,490	(612,902)
A3005	Mortgage Tax	50,000		50,000	45,550	(4,450)
A3089	State Aid - Court Facility Aid	12,000		12,000	2,743	(9,257)
A3330	Unified Court Security	34,000		34,000	22,133	(11,867)
A3390	Seatbelt Enforcement "Buckle Up NY"	0		0	990	990
A3501	C.H.I.P.S. Program	123,360		123,360	86,824	(36,536)
A3510	Trans. Oper. Assist. (St. Aid)	16,000		16,000	4,917	(11,083)
A3589	Arterial Maint. Aid	10,242		10,242	0	(10,242)
A3803	Program For Aging (State Aid)	4,200		4,200	1,989	(2,211)
	Total General Fund Revenues	5,176,361	20,562	5,196,923	3,786,694	(1,410,229)

**City of Mechanicville
2018 General Fund Expenditures**

EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A1210.000	OFFICE OF THE MAYOR					
A1210.100	PERSONAL SERVICE	48,334		48,334	36,949	11,385
A1210.101	ADDITIONAL SERVICES - SUB (2018-4 weeks)	1,662		1,662	933	729
A1210.108	LONGEVITY COST	0		0	0	0
A1210.401	OFFICE EXPENSE	1,000		1,000	463	537
A1210.410	CONTRACTED SERVICES	1,000		1,000	75	925
A1210.411	CONFERENCE EXPENSES	4,150		4,150	3,359	791
A1210.413	PHONES	1,800		1,800	1,480	320
A1210.421	MAILING & POSTAGE	250		250	91	159
A1210.430	COPIER	1,500		1,500	913	587
	TOTAL MAYOR	59,696	0	59,696	44,263	15,433
A1315.000	COMMISSIONER OF ACCOUNTS					
A1315.100	PERSONAL SERVICES	92,263		92,263	71,613	20,650
A1315.101	ADDITIONAL SERVICES	180		180	0	180
A1315.108	LONGEVITY COST	1,404		1,404	900	504
A1315.200	EQUIPMENT	0		0	0	0
A1315.401	OFFICE EXPENSE	3,500		3,500	2,565	935
A1315.405	TRAVEL	250		250	15	235
A1315.409	ADVERTISING	6,000		6,000	2,958	3,042
A1315.410	CONTRACTED SERVICES	12,400		12,400	11,003	1,397
A1315.411	CONFERENCE EXPENSES	1,000		1,000	100	900
A1315.413	PHONES	1,800		1,800	1,480	320
A1315.421	MAILING & POSTAGE	1,500		1,500	808	692
A1210.430	COPIER	2,300		2,300	1,435	865
A1315.435	BANK CHARGES	0		0	0	0
	TOTAL COMMISSIONER OF ACCOUNTS	122,597	0	122,597	92,877	29,720
A1325.000	COMMISSIONER OF FINANCE					
A1325.100	PERSONAL SERVICES	46,608		46,608	28,818	17,790
A1325.401	OFFICE EXPENSE	1,500		1,500	438	1,062
A1325.410	CONTRACTED SERVICES	32,000		32,000	16,902	15,098
A1325.411	CONFERENCE EXPENSES	500		500	50	450
A1325.413	PHONES	600		600	493	107
A1325.421	MAILING & POSTAGE	775		775	494	281
A1325.430	COPIER	950		950	683	267
	TOTAL COMMISSIONER OF FINANCE	82,933	0	82,933	47,879	35,054
A1355.000	ASSESSOR'S OFFICE					
A1355.100	PERSONAL SERVICES	16,885		16,885	13,365	3,520
A1355.401	OFFICE EXPENSE	650		650	76	574
A1355.405	TRAVEL	300		300	64	236
A1355.410	CONTRACTED SERVICES	1,250		1,250	935	315
A1355.411	CONFERENCE EXPENSE	1,000		1,000	673	327
A1355.413	PHONES	1,200		1,200	987	213
A1355.414	APPRAISALS & ASSOCIATION COSTS	1,500	3,000	4,500	3,838	662
A1355.421	MAILING & POSTAGE	150		150	99	51
A1355.431	COMPUTER SOFTWARE	0		0	0	0
	TOTAL ASSESSOR'S OFFICE	22,935	3,000	25,935	20,037	5,898
A1362.000	TAX ADVERTISING & EXPENSE					
A1362.410	SEARCH ON TAX SALE PROPERTY	3,000		3,000	0	3,000
	TOTAL TAX ADVERTISING EXPENSE	3,000	0	3,000	0	3,000

City of Mechanicville
2018 General Fund Expenditures

EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A1364.000	PROPERTY ACQUIRED FOR TAX					
A1364.410	EXP. OF PROP. ACQU. FOR TAX	1,000		1,000	5,366	(4,366)
	TOTAL EXP. OF PROPERTY ACQUIRED FOR TAX	1,000	0	1,000	5,366	(4,366)
A1420.000	DEPARTMENT OF LAW					
A1420.100	PERSONAL SERVICES	38,259		38,259	28,694	9,565
A1420.404	CONTINGENCY CLAIMS	0		0	0	0
A1420.410	CONTRACTED SERVICES	40,000		40,000	21,533	18,467
A1420.421	MAILING & POSTAGE	1,000		1,000	32	968
	TOTAL LAW DEPARTMENT	79,259	0	79,259	50,259	29,000
A1430.000	CIVIL SERVICE COMMISSION					
A1430.100	PERSONAL SERVICE	12,523		12,523	9,171	3,352
A1430.101	ADDITIONAL SERVICES	500		500	210	290
A1430.200	EQUIPMENT	0		0	0	0
A1430.401	OFFICE EXPENSE	400		400	261	139
A1430.410	CONTRACTED SERVICES	1,000		1,000	513	488
A1430.413	PHONES	600		600	678	(78)
A1430.421	MAILING & POSTAGE	120		120	71	49
	TOTAL CIVIL SERVICE COMMISSION	15,143	0	15,143	10,904	4,239
A1440.000	ENGINEERING SERVICES					
A1440.410	CONTRACTED SERVICES	25,000	(796)	24,204	2,809	21,395
	TOTAL CITY ENGINEER	25,000	(796)	24,204	2,809	21,395
A1490.000	PUBLIC WORKS COMMISSIONER					
A1490.100	PERSONAL SERVICES	59,640		59,640	45,867	13,773
A1490.101	ADDITIONAL SERVICES	0	1,500	1,500	1,247	253
A1490.105	OVERTIME	0		0	0	0
A1490.108	LONGEVITY COST	700		700	350	350
A1490.200	EQUIPMENT	0		0	0	0
A1490.401	OFFICE EXPENSE	750	100	850	743	107
A1490.408	TRAINING	0		0	0	0
A1490.410	CONTRACTED SERVICES	0	1,490	1,490	1,490	0
A1490.411	CONFERENCE EXPENSE	0	50	50	50	0
A1490.413	PHONES	2,500		2,500	2,155	345
A1490.421	MAILING & POSTAGE	50		50	28	23
A1490.430	COPIER	1,500		1,500	933	567
	TOTAL PUBLIC WORKS COMMISSIONER	65,140	3,140	68,280	52,863	15,418
A1620.000	OPERATIONS & MAINT. OF PUBLIC BLDGS					
A1620.100	PERSONAL SERVICE	35,230		35,230	24,619	10,611
A1620.105	MUNICIPAL BLDGS. OVERTIME	0		0	0	0
A1620.108	LONGEVITY	0		0	0	0
A1620.402	MATERIALS & SUPPLIES	5,000		5,000	3,025	1,975
A1620.403	UTILITIES	20,000		20,000	11,884	8,116
A1620.404	INSURANCE	745		745	568	177
A1620.407	REPAIRS & MAINTENANCE	12,000	8,832	20,832	12,035	8,797
	TOTAL OPERATIONS OF PUBLIC BLDGS	72,975	8,832	81,807	52,130	29,677
A1670.000	CENTRAL PRINTING & MAILING					
A1670.401	POSTAGE METER SUPPLIES	500		500	0	500
A1670.410	CONTRACTED SERVICES - POSTAGE METER	3,500		3,500	1,659	1,841
A1670.421	MAILING & POSTAGE	1,500		1,500	(838)	2,338

**City of Mechanicville
2018 General Fund Expenditures**

EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A1680.000	CENTRAL PROCESSING					
A1680.400	NETWORKING	50,000		50,000	26,937	23,063
	TOTAL CENTRAL PROCESSING	50,000	0	50,000	26,937	23,063
A1910.000	INSURANCE					
A1910.404	GENERAL INSURANCE	49,597		49,597	42,685	6,912
	TOTAL INSURANCE	49,597	0	49,597	42,685	6,912
A1950.000	TAX/ASSESS. ON PROPERTY					
A1950.410	REAL ESTATE TAXES	1,450		1,450	3,429	(1,979)
	TOTAL TAX/ASSESS. ON PROPERTY	1,450	0	1,450	3,429	(1,979)
A1990.000	CONTINGENCY ACCOUNT					
A1990.400	CONTINGENT ACCOUNT	25,000	(23,500)	1,500	0	1,500
	TOTAL CONTINGENCY ACCOUNT	25,000	(23,500)	1,500	0	1,500
A3010.000	PUBLIC SAFETY COMMISSIONER					
A3010.100	PERSONAL SERVICES	42,000		42,000	32,077	9,923
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	2,000		2,000	229	1,771
A3010.200	EQUIPMENT			0	0	0
A3010.401	OFFICE EXPENSE	1,500	(848)	652	561	91
A3010.405	TRAVEL	50	154	204	160	45
A3010.410	CONTRACTED SERVICES	700		700	180	520
A3010.411	CONFERENCE EXPENSE	100	694	794	(56)	849
A3010.413	PHONES	2,500		2,500	1,643	857
A3010.421	MAILING & POSTAGE	125		125	66	59
A3010.430	COPIER	1,500		1,500	918	582
	TOTAL PUBLIC SAFETY COMMISSIONER	50,475	0	50,475	35,777	14,698
A3120.000	POLICE DEPARTMENT					
A3120.100	PERSONAL SERVICES	688,332	(162,764)	525,568	401,616	123,952
A3120.102	PERDIEM EMPLOYEES	105,000	99,000	204,000	171,252	32,748
A3120.105	OVERTIME	22,000	35,000	57,000	42,023	14,977
A3120.108	LONGEVITY COST	7,000		7,000	3,000	4,000
A3120.109	EDUCATIONAL INCENTIVE	800		800	0	800
A3120.110	RETIREMENT INCENTIVE	0	17,500	17,500	17,500	0
A3120.111	HOLIDAY PAY	4,000	3,000	7,000	4,793	2,207
A3120.112	VACATION	4,837		4,837	2,214	2,623
A3120.117	STOP DWI PERSONAL SERVICE	4,400		4,400	2,108	2,292
A3120.123	COMP TIME	50,000		50,000	33,975	16,025
A3120.124	FEMALE JAIL MATRON	625		625	468	157
A3120.125	OIC PAY	16,000	24,000	40,000	25,518	14,482
A3120.140	AGGRESSIVE DRIVING GRANT	4,000		4,000	686	3,314
A3120.200	POLICE EQUIPMENT	40,000	20,167	60,167	14,170	45,997
A3120.401	OFFICE EXPENSE	4,000		4,000	1,632	2,368
A3120.402	MATERIALS & SUPPLIES	9,000		9,000	4,180	4,820
A3120.404	INSURANCE	15,165	1,764	16,929	16,929	0
A3120.406	CLOTHING ALLOWANCE	16,000		16,000	9,902	6,098
A3120.407	REPAIRS & MAINTENANCE	20,000		20,000	14,613	5,387
A3120.408	TRAINING	10,000		10,000	3,095	6,905
A3120.410	CONTRACTED SERVICES	14,000		14,000	5,867	8,133
A3120.412	FUEL, GAS, OIL, DIESEL	15,000		15,000	15,775	(775)
A3120.413	PHONES	5,100		5,100	4,565	536
A3120.421	MAILING & POSTAGE	350		350	265	85

**City of Mechanicville
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EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A3120.430	COPIER	1,500		1,500	941	559
	TOTAL POLICE DEPARTMENT	1,057,109	37,667	1,094,776	797,088	297,688
A3170.000	CITY COURT JUDGE					
A3170.100	PERSONAL SERVICES (COURT SECURITY)	22,000		22,000	4,915	17,085
A3170.101	COMPENSATORY TIME	10,000		10,000	16,220	(6,220)
A3170.413	PHONES	220		220	120	100
	TOTAL CITY COURT JUDGE	32,220	0	32,220	21,255	10,965
A3410.000	FIRE DEPARTMENT					
A3410.100	PERSONAL SERVICES	7,689		7,689	5,766	1,923
A3410.200	EQUIPMENT	231,500	(201)	231,299	203,659	27,640
A3410.402	MATERIALS & SUPPLIES	10,000	(338)	9,663	9,104	558
A3410.404	INSURANCE	5,165		5,165	3,664	1,501
A3410.405	TRAVEL	500		500	0	500
A3410.406	CLOTHING ALLOWANCE	4,000		4,000	1,759	2,241
A3410.407	REPAIRS & MAINTENANCE	30,000	(1,625)	28,375	22,637	5,738
A3410.408	TRAINING	5,000		5,000	3,816	1,184
A3410.410	CONTRACTED SERVICES	9,500		9,500	5,623	3,877
A3410.411	CONFERENCE EXPENSES	3,500	(632)	2,868	0	2,868
A3410.412	FUEL	4,000		4,000	2,921	1,079
A3410.413	PHONES	3,800		3,800	2,362	1,438
A3410.420	PHYSICALS	8,500		8,500	560	7,940
A3410.430	COPIER	1,500		1,500	912	588
	TOTAL FIRE DEPARTMENT	324,654	(2,796)	321,858	262,783	59,075
A3411.000	FIRE DEPARTMENT BUILDINGS					
A3411.100	PERSONAL SERVICES	2,782		2,782	2,086	696
A3411.200	EQUIPMENT	0	3,000	3,000	3,000	0
A3411.402	MATERIALS & SUPPLIES	1,000		1,000	298	702
A3411.403	UTILITIES	13,000	2,796	15,796	6,217	9,579
A3411.407	REPAIRS & MAINTENANCE	9,000		9,000	11,796	(2,796)
A3411.410	CONTRACTED SERVICES (Floors)	0		0	0	0
	TOTAL FIRE DEPARTMENT BUILDINGS	25,782	5,796	31,578	23,397	8,181
A3510.000	ANIMAL CONTROL OFFICER					
A3510.100	PERSONAL SERVICE	8,000		8,000	5,479	2,521
A3510.402	MATERIALS & SUPPLIES	300	(300)	0	0	0
A3510.405	TRAVEL	0		0	0	0
A3510.407	VEHICLE REPAIRS & MAINTENANCE	550	(215)	335	18	317
A3510.410	CONTRACTED SERVICES	400	515	915	915	0
A3510.412	FUEL	250		250	0	250
A3510.413	TELEPHONE & PAGERS	220		220	162	58
	TOTAL ANIMAL CONTROL OFFICER	9,720	0	9,720	6,575	3,145
A3620.000	SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES	57,023		57,023	22,494	34,529
A3620.108	LONGEVITY	600		600	350	250
A3620.200	EQUIPMENT	0	1,354	1,354	1,354	0
A3620.401	OFFICE EXPENSE	1,500	(454)	1,046	511	535
A3620.405	TRAVEL	0		0	0	0
A3620.407	VEHICLE REPAIRS & MAINTENANCE	800		800	0	800
A3620.408	TRAINING	500	(400)	100	100	0
A3620.410	CONTRACTED SERVICES	1,000	(600)	400	0	400

**City of Mechanicville
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EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A3620.412	FUEL	200		200	0	200
A3620.413	PHONES	1,975		1,975	1,643	332
A3620.421	MAILING & POSTAGE	250	100	350	300	50
A3620.430	COPIER	950		950	683	267
	TOTAL SAFETY INSPECTION	64,798	0	64,798	27,435	37,363
A3626.000	CONTRIBUTION TO CPHM					
A3626.410	CONTRACTED SERVICES	170,000		170,000	85,000	85,000
	TOTAL CONTRIBUTION TO CPHM	170,000	0	170,000	85,000	85,000
A4322.000	MENTAL HEALTH SERVICE CONTRACT (MACSC)					
A4322.410	CONTRACTED SERVICES	10,000		10,000	5,000	5,000
	TOTAL MENTAL HEALTH CONTRACT	10,000	0	10,000	5,000	5,000
A5010.000	HIGHWAY ADMINISTRATION					
A5010.100	PERSONAL SERVICES	230,576		230,576	146,403	84,173
A5010.104	SUMMER SALARIES	11,000		11,000	0	11,000
A5010.105	OVERTIME	3,000		3,000	3,021	(21)
A5010.108	LONGEVITY COST	1,850		1,850	925	925
A5010.200	EQUIPMENT	0		0	0	0
A5010.401	OFFICE EXPENSE	200	150	350	232	118
A5010.402	MATERIALS & SUPPLIES	10,000	2,450	12,450	12,460	(10)
A5010.403	UTILITIES	6,500		6,500	3,526	2,974
A5010.404	INSURANCE	28,966		28,966	22,798	6,168
A5010.405	HIGHWAY WORK PERMIT ARTERIAL MAINT.	0		0	0	0
A5010.406	CLOTHING ALLOWANCE	4,000		4,000	2,427	1,573
A5010.407	REPAIRS & MAINTENANCE	40,000	(2,250)	37,750	36,617	1,133
A5010.410	CONTRACTED SERVICES	500	750	1,250	955	295
A5010.412	FUEL	30,000		30,000	11,653	18,347
A5010.435	ADA COMPLIANCE	10,000		10,000	0	10,000
	TOTAL HIGHWAY ADMINISTRATION	376,592	1,100	377,692	241,017	136,675
A5112.000	ROAD CONSTRUCTION, PERM. IMP.					
A5112.407	REPAIRS & MAINTENANCE	123,360		123,360	43,412	79,948
	TOTAL CHIPS PROGRAM	123,360	0	123,360	43,412	79,948
A5132.000	MUNICIPAL GARAGE					
A5132.100	PERSONAL SERVICES	51,501		51,501	39,604	11,897
A5132.105	OVERTIME	500		500	353	147
A5132.108	LONGEVITY COST	0		0	0	0
A5132.200	EQUIPMENT	0		0	0	0
A5132.401	SUPPLIES	50		50	0	50
A5132.402	MATERIALS & SUPPLIES	8,500	(4,240)	4,260	4,104	155
A5132.403	UTILITIES	15,000		15,000	9,321	5,679
A5132.406	CLOTHING ALLOWANCE	750		750	529	221
A5132.407	REPAIRS & MAINTENANCE	5,500		5,500	3,199	2,301
A5132.410	CONTRACTED SERVICES	100		100	60	40
A5132.413	PHONES	0		0	0	0
	TOTAL CITY GARAGE	81,901	(4,240)	77,661	57,170	20,490
A5142.000	SNOW REMOVAL					
A5142.105	OVERTIME	18,000		18,000	12,340	5,660
A5142.200	EQUIPMENT	0		0	0	0
A5142.402	MATERIALS & SUPPLIES	55,000		55,000	30,305	24,695

City of Mechanicville
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EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A5142.410	CONTRACTED SERVICES	4,000		4,000	3,240	760
A5142.412	FUEL, OIL, GAS, DIESEL	6,000		6,000	3,653	2,347
	TOTAL SNOW REMOVAL	91,000	0	91,000	53,360	37,640
A5182.000	STREET LIGHTING					
A5182.403	UTILITIES	112,000		112,000	66,213	45,787
	TOTAL STREET LIGHTING	112,000	0	112,000	66,213	45,787
A5630.000	BUS OPERATIONS					
A5630.100	PERSONAL SERVICES	52,640	(2,174)	50,466	21,166	29,300
A5630.105	OVERTIME	500		500	0	500
A5630.402	MATERIALS & SUPPLIES	150		150	29	121
A5630.404	INSURANCE	1,862		1,862	1,419	443
A5630.407	REPAIRS & MAINTENANCE	2,500		2,500	367	2,133
A5630.410	CONTRACTED SERVICES	900		900	3,505	(2,605)
A5630.412	FUEL, GAS, OIL, DIESEL	7,000		7,000	2,857	4,143
	TOTAL BUS OPERATIONS	65,552	(2,174)	63,378	29,343	34,035
A6772.000	PROGRAMS FOR AGING					
A6772.401	SUPPLIES	1,500		1,500	415	1,085
A6772.402	MATERIALS & SUPPLIES	0		0	0	0
A6772.410	CONTRACTED SERVICES	0		0	0	0
A6772.413	PHONES	2,000	2,174	4,174	3,810	364
A6772.414	NUTRITION PROGRAM	1,030		1,030	1,030	0
A6772.415	ELDER CARE PROGRAM	7,000		7,000	0	7,000
	TOTAL PROGRAMS FOR AGING	11,530	2,174	13,704	5,255	8,449
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	6,815	3,185
A6989.423	TRAIN STATION REHAB	0		0	4,388	(4,388)
A6989.425	ZIM SMITH TRAIL	0		0	0	0
A6989.490	SAM - FIREHOUSE (DOORS & TRIM)	0		0	0	0
A6989.491	SAM - CITY HALL ROOF	0		0	0	0
A6989.492	SAM - CITY HALL PARKING LOT	0		0	0	0
A6989.493	SAM - STORAGE SHEDS (DPW, FD AND PD)	0		0	0	0
A6989.494	SAM - TALLMADGE PARK - GAZEBO	0		0	0	0
	TOTAL SITE CLEANUP & TESTING	10,000	0	10,000	11,202	(1,202)
A7110.000	PARKS					
A7110.402	MATERIALS & SUPPLIES	5,000	(1,100)	3,900	2,023	1,877
A7110.403	UTILITIES	3,500		3,500	2,164	1,336
A7110.407	REPAIRS & MAINTENANCE	2,500	1,100	3,600	3,493	107
A7110.410	CONTRACTED SERVICES	300		300	50	250
	TOTAL PARKS	11,300	0	11,300	7,730	3,570
A7140.000	PLAYGROUNDS					
A7140.200	EQUIPMENT	4,500	(923)	3,577	0	3,577
A7140.402	MATERIALS & SUPPLIES	1,000	923	1,923	2,310	(387)
A7140.403	UTILITIES	1,200		1,200	903	297
A7140.407	REPAIRS & MAINTENANCE	2,500		2,500	1,928	572
A7140.413	PHONES	2,050		2,050	1,533	517
	TOTAL PLAYGROUNDS	11,250	0	11,250	6,674	4,576

**City of Mechanicville
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EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A7310.000	YOUTH COMMISSION					
A7310.100	PERSONAL SERVICE	12,000		12,000	9,653	2,347
A7310.402	MATERIALS & SUPPLIES	1,500		1,500	189	1,311
A7310.410	CONTRACTED SERVICES	300		300	200	100
	TOTAL YOUTH COMMISSION	13,800	0	13,800	10,042	3,758
A7510.000	CITY HISTORIAN					
A7510.405	TRAVEL	150		150	0	150
A7510.410	CONTRACTED SERVICES	1,350		1,350	35	1,315
	TOTAL CITY HISTORIAN	1,500	0	1,500	35	1,465
A7550.000	CELEBRATIONS					
A7550.105	OVERTIME	3,000		3,000	2,573	427
A7550.402	MATERIALS & SUPPLIES (DECORATIONS)	1,500	1,726	3,226	1,726	1,500
A7550.410	CONTRACTED SERVICES	2,200	(930)	1,270	1,270	0
A7550.422	FAMILY DAY CONTRIBUTION	3,000		3,000	3,000	0
	TOTAL CELEBRATIONS	9,700	796	10,496	8,569	1,927
A7620.000	SENIOR CITIZENS CENTER					
A7620.100	PERSONAL SERVICES	22,057		22,057	12,163	9,894
A7620.200	EQUIPMENT	0		0	0	0
A7620.402	MATERIALS & SUPPLIES	500		500	213	287
A7620.403	UTILITIES	6,500		6,500	3,782	2,718
A7620.407	REPAIRS & MAINTENANCE	3,500	395	3,895	3,254	641
A7620.430	COPIER	1,500		1,500	955	545
	TOTAL SENIOR CITIZENS CENTER	34,057	395	34,452	20,367	14,085
A8010.000	ZONING BOARD					
A8010.402	MATERIALS & SUPPLIES	0		0	0	0
	TOTAL ZONING BOARD	0	0	0	0	0
A8020.000	PLANNING & ZONING BOARD					
A8020.100	PERSONAL SERVICES	200		200	0	200
A8020.402	MATERIALS & SUPPLIES	800		800	121	679
A8020.408	TRAINING/CONFERENCE	450		450	180	270
A8020.410	CONTRACTED SERVICES	0		0	0	0
A8020.421	MAILING & POSTAGE	30		30	0	30
	TOTAL PLANNING BOARD	1,480	0	1,480	301	1,179
A8160.000	REFUSE & GARBAGE					
A8160.410	GARBAGE COLLECTION	468,484		468,484	286,790	181,694
	TOTAL REFUSE & GARBAGE	468,484	0	468,484	286,790	181,694
A8170.000	STREET CLEANING (See HEO - Highways)					
A8170.402	MATERIALS & SUPPLIES	600		600	150	450
A8170.407	REPAIRS & MAINTENANCE	3,000		3,000	2,945	55
	TOTAL STREET CLEANING	3,600	0	3,600	3,095	505
A8520.000	ESPLANADE					
A8520.410	ESPLANADE CONTRACTED SERVICES	0		0	0	0
	TOTAL ESPLANADE	0	0	0	0	0
A8630.000	FEDERAL PROGRAM ADMINISTRATION					
A8630.100	PERSONAL SERVICE	0		0	0	0
A8630.401	SUPPLIES	400		400	43	357
A8630.421	MAILING & POSTAGE	0		0	0	0

**City of Mechanicville
2018 General Fund Expenditures**

EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
	TOTAL FEDERAL PROGRAM ADMINISTRATION	700	0	700	92	608
A8989.000	HOME & COMMUNITY SERVICES					
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CENTER	3,000		3,000	3,000	0
	TOTAL CONTRIBUTION - COMM. CENTER	3,000	0	3,000	3,000	0
A9010.000	NYS RETIREMENT					
A9010.800	NYS RETIREMENT	94,159		94,159	26,273	67,886
	TOTAL NYS RETIREMENT	94,159	0	94,159	26,273	67,886
A9015.000	POLICE RETIREMENT					
A9015.800	STATE RETIREMENT	170,502		170,502	38,515	131,987
	TOTAL FIRE & POLICE RETIREMENT	170,502	0	170,502	38,515	131,987
A9025.000	LOCAL PENSION FUND					
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	68,109		68,109	68,109	0
	TOTAL LOCAL PENSION FUND	68,109	0	68,109	68,109	0
A9030.000	SOCIAL SECURITY & MEDICARE					
A9030.800	SOCIAL SECURITY & MEDICARE	139,199		139,199	95,658	43,541
A9030.801	MEDICAID REIMBURSEMENT	0		0	0	0
	TOTAL SOCIAL SECURITY & MEDICARE	139,199	0	139,199	95,658	43,541
A9050.000	UNEMPLOYMENT INSURANCE					
A9050.800	UNEMPLOYMENT INSURANCE	0		0	3,993	(3,993)
	TOTAL UNEMPLOYMENT INSURANCE	0	0	0	3,993	(3,993)
A9055.000	DISABILITY INSURANCE					
A9055.800	DISABILITY INSURANCE	850		850	396	454
	TOTAL DISABILITY INSURANCE	850	0	850	396	454
A9060.000	HOSPITAL/MEDICAL INSURANCE					
A9060.800	HOSPITAL/MEDICAL INSURANCE	728,104		728,104	545,375	182,729
A9060.801	P.I.L.O. HEALTH INSURANCE	10,800		10,800	0	10,800
	TOTAL HOSPITAL/MEDICAL INSURANCE	738,904	0	738,904	545,375	193,529
A9089.000	OTHER EMPLOYEE BENEFITS					
A9089.800	DENTAL & VISION INSURANCE	57,119		57,119	33,203	23,916
	TOTAL OTHER EMPLOYEE BENEFITS	57,119	0	57,119	33,203	23,916
A9710.000	SERIAL BONDS					
A9710.601	STREET SWEEPER - PRINCIPAL	19,375		19,375	0	19,375
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	20,000		20,000	0	20,000
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	45,000		45,000	0	45,000
A9710.701	STREET SWEEPER INTEREST	2,442		2,442	1,221	1,221
A9710.703	INTEREST ON BONDS - FIRE TRUCK	8,550		8,550	4,275	4,275
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGES	9,433		9,433	4,716	4,717
	TOTAL SERIAL BONDS	104,800	0	104,800	10,212	94,588
A9730.000	BANS					
A9730.600	BAN PRINCIPAL	0		0	0	0
A9760700	TAN INTEREST	0		0	0	0
A9770.700	RAN INTEREST	0		0	0	0
A9730.700	BAN INTEREST	0		0	0	0
	TOTAL BAN, TAN & RAN PAYMENTS	0	0	0	0	0
A9785.000	INSTALLMENT PURCHASE DEBT					

**City of Mechanicville
2018 General Fund Expenditures**

EXP. CODE	EXPENDITURE CATEGORY	2018 ADOPTED BUDGET	ADJ.	2018 ADJUSTED BUDGET	2018 ACTUAL 10/10/18	DIFFERENCE
A9785.600	LEASE PAYMENTS - PRINCIPAL	47,415	550	47,965	47,965	0
A9785.700	LEASE PAYMENTS - INTEREST	19,600	(550)	19,050	19,049	0
	TOTAL INSTALLMENT PURCHASE DEBT	67,015	0	67,015	67,015	0
A9901.000	TRANSFER TO WATER FUND					
A9901.900	TRANSFER TO WATER FUND	238,915		238,915	238,915	0
	TOTAL TRANSFER TO WATER FUND	238,915	0	238,915	238,915	0
	TOTAL GENERAL FUND EXPENSES	5,536,361	29,394	5,565,755	3,698,900	1,866,855