CITY OF MECHANICVILLE
2025 Budget Summary

	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED	2025 BUDGET PROPOSED	NET CHANGE	NET % CHANGE
TOTAL EXPENDITURES - general fund	$6,082,386	$6,610,994	$6,507,141	**(233,340.00)**	**-3.84%**
TOTAL EXPENDITURES - water	$1,240,627	$1,219,110	$1,349,297		
TOTAL EXPENDITURES - sewer			$1,071,674		
TOTAL EXPENDITURES			**$8,928,112**		
(revenues include taxes)					
TOTAL EST. REVENUES - general fund - incl taxes	$5,485,386 B	$5,643,853	$5,818,738		
TOTAL EST. REVENUES - water	$958,700	$1,011,809	$1,349,297	incl $244239 from general fund	
TOTAL EST. REVENUES - sewer	$1,024,908	$1,058,453	$1,071,674		
TOTAL EST. REVENUES			**$8,239,709**		
APPROP. FUND BALANCE	$597,000	$967,141	**$688,403**	I $244239 for water fund from general	
TAX LEVY - property	$2,737,434	$2,828,153	$3,033,168	**209,656.00**	**6% increase**
TAX LEVY - water	$748,000	$800,053	$880,058	**80,005.00**	**10% increase**
TAX LEVY - sewer	$243,520	$248,400	$255,770	**7,370.00**	**3% increase**
TAX LEVY total			**$4,168,996**	**297,031.00**	
TAXABLE ASSESSED VALUE	$300,933,853	$302,591,711	$306,164,078		**1.34%**
TAX RATE PER $1000	**$9.096**	**$9.346**	**$9.907**		**6.00%**

taxable assessed value from Assessor -charter communications franchise property tax
we get quarterly franchise fees instead of taxes.
$468494 is property value of franchise, deduct from total taxable assessed value

$306,632,572		city total	$512,211.00	468,494.00
$468,494.00		less franchise fee properties	$512.21	468.49
	$306,164,078.00		$4,787.12	4,641.37
			2024 rate	2025 rate

City of Mechanicville

2025 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ACTUAL AS OF	2024 ADOPTED BUDGET	2024 actual	2025 PROPOSED	Difference from Budget	
A1001	Real Property Taxes	2,779,352.99	2,737,434.00	2,732,494.39	2,828,153.00	2,823,955.26	3,033,167.52	BUDGET +6%	
A1080	Payments In Lieu Of Taxes	41,259.21	3,000.00	20,245.88	25,000.00	20,561.20	20,000.00		
A1090	Int/Penalty Real Property Tax	61,117.86	60,000.00	24,902.84	60,000.00	61,208.04	65,000.00	83170 YTD	
A1120	Sales Tax From County	1,484,843.00	1,428,000.00	881,580.00	1,437,828.00	1,094,844.00	1,425,911.00	PRESUMES 0% INCREASE AT COUNTY	
A1130	Public Utility Tax	60,248.06	40,000.00	47,204.44	40,000.00	14,786.96	25,000.00	0.00	
A1170	Franchises	81,713.20	80,000.00	39,217.38	80,000.00	35,686.94	65,000.00		
A1210	City Court Fees	30,724.00	30,000.00	13,395.00	30,000.00	25,000.00	27,500.00		
A1220	Administrator's Fees	0.00	0.00			0.00	0.00	0.00	
A1255	City Clerk's Fees	5,672.95	6,000.00	4,306.75	6,000.00	4,791.00	5,000.00	0.00	
A1288	Civil Service Exam Fees	1,015.00	500.00	840.00	500.00	425.00	500.00	0.00	
A1560	Fire (1540)& Saftety Inspection Fees	8,990.00	6,500.00	7,535.00	7,000.00	550.00	500.00	500.00	?
A1750	Bus Operations	1,635.55	2,000.00	1,203.50	1,500.00	1,125.65	2,400.00	1,000.00	0.00
A2110	Zoning Fees	30.00	0.00	0.00	50.00	6,750.00	6,000.00		6,300.00
A2130	Refuse and Garbage Charges	3,090.00	17,000.00	3,750.00	3,000.00	5,444.37	5,000.00		4,155.00
A2189	Sale of Code Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2220	Civil Service Fees Other Govt.	14,144.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
A2260	Stop DWI Funding	5,425.08	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
A2268	Saratoga County - Animal Control	330.00	0.00	0.00	300.00	0.00	0.00	300.00	
A2350	Youth Rec. Services - Other Gov'ts	1,258.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	
A2389	Misc. Revenue - Other Gov'ts	33,596.91	31,325.00	31,499.24	31,499.24	43,725.73	40,000.00	174.24	
A02401	Interest on Deposits					17,976.49	35,000.00		
A2410	Rental Of Property	300.00	500.00	225.00	500.00	225.00	225.00	0.00	
A2530	Games Of Chance Licenses	20.00	20.00	20.00	20.00	0.00	0.00	0.00	
A2540	Bingo License	105.00	400.00	183.99	400.00	97.50	100.00	0.00	
A2541	Bingo Fees	136.11	300.00	291.99	300.00	231.99	200.00	0.00	
A2544	Dog Licenses	1,321.00	1,200.00	1,034.00	1,100.00	1,267.00	1,000.00	(100.00)	
A2545	Hunting & Fishing Licenses	254.77	190.00	235.87	200.00	101.18	100.00	10.00	
A2546	Marriage Licenses	857.50	300.00	682.50	500.00	542.50	400.00	200.00	
A2555	Building Permits	25,986.60	15,000.00	34,733.40	17,000.00	22,465.00	30,000.00	2,000.00	
A2560	Street Opening Permits	900.00	1,500.00	200.00	500.00	600.00	500.00	(1,000.00)	
A2590	Other Permits	575.00	400.00	6,050.00	600.00	640.00	600.00	200.00	
A2610	Fines, Forfeits, Bail & Parking Viol.	100.00	1,000.00	740.40	1,000.00	1,557.91	1,250.00	0.00	
A2612	Police Report Revenue	400.00	400.00	275.00	400.00	345.00	300.00	0.00	
A2626	Forfeit Crime Proceeds					646.94	200.00		
A2650	Sale - Scrap & Excess Materials	1,384.85	2,000.00	1,410.23	2,000.00	0.00	0.00	0.00	
A2654	Sales Public Safety Trees,Banners,Keychains						5,100.00		
A2655	Minor Sales - Other	75,420.00	0.00	12,530.00	0.00	4,300.00	4,000.00	0.00	
A2660	Sales - Real Property	1,125.00	0.00	0.00	0.00	480.00	0.00	0.00	
A2665	Sales - Equipment	30,530.00	0.00	18,920.00	0.00	45,000.00	0.00	0.00	

City of Mechanicville

2025 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ACTUAL AS OF	2024 ADOPTED BUDGET	2024 actual	2025 PROPOSED	Difference from Budget
A2680	Insurance - Recoveries	44,766.30	3,000.00	29,949.73	0.00	14,130.27	5,000.00	(3,000.00)
A2701	Refund - Prior Year Expenditure	2,113.04	0.00	731.08	0.00	0.00	0.00	0.00
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	350.00	0.00	0.00
2,706.00	Grants from Local Governments	131,023.63	0.00	0.00	0.00	11,433.00	0.00	0.00
A2770	Miscellaneous	285,035.13	0.00	1,360.25	0.00	1,204.18	1,200.00	0.00
A3001	State Revenue Sharing (AIM)	662,392.00	662,392.00	49,490.00	662,392.00	48,490.00	662,392.00	confirmed
A3005	Mortgage Tax	111,444.70	70,000.00	40,047.35	70,000.00	65,816.38	65,000.00	0.00
A3064	State Aid - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	State Aid - Court Facility Aid	29,478.00	26,903.00	22,000.00	40,820.00	?	23,000.00	?
A3094	State Aid - Grants	0.00	0.00	0.00	0.00	16,967.38	0.00	0.00
A3330	Unified Court Security	41,313.37	45,000.00	23,274.66	45,000.00	19,549.22	40,000.00	0.00
A3390	Seatbelt Enforcement "Buckle Up NY"		0.00	0.00	0.00	0.00	0.00	0.00
A3501	C.H.I.P.S. Program	230,627.36	149,430.00	156,655.10	206,798.37	156,000.00	200,000.00	57,368.37
A3510	Trans. Oper. Assist. (St. Aid)	14,826.79	16,000.00	6,437.39	16,000.00	6,478.86	16,000.00	0.00
A3589	Arterial Maint. Aid	10,240.95	10,242.00	0.00	10,242.00	0.00	10,242.00	0.00
A3803	Program For Aging (State Aid)	3,749.35	4,200.00	2,200.65	4,000.00	1,050.00	1,050.00	0.00
A3820	State Aid - Rec. For Youth		0.00	0.00	0.00	0.00	0.00	0.00
A4089	Federal Aid - Other		20,000.00	20,000.00	0.00	0.00	0.00	0.00
A4960	FEMA	1,615.40	0.00	0.00	0.00	0.00	0.00	0.00
A5785	PROCEEDS - INSTALLMENT LEASE PAY		0.00	0.00	0.00	0.00	0.00	0.00
	Total General Fund Revenues	**6,322,487.66**	**5,485,386.00**	**4,237,853.01**	**5,643,852.61**	**4,576,799.95**	**5,823,837.52**	
							5,823,837.52	

other revenue	3,033,167.52
less property taxes =	2,790,670.00

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A1210.000	**OFFICE OF THE MAYOR**								
A1210.100	PERSONNEL SERVICES	54,789.10	56,021.91		44,524.65	57,283.00	52,479.57	59,233.21	
A1210.108	LONGEVITY COST	600.00	600.00		300.00	600.00	300.00	600.00	
A1210.401	OFFICE EXPENSE	723.99	1,000.00		357.00	750.00	518.00	500.00	
A1210.405	TRAVEL	501.86	0.00		0.00	0.00	0.00	0.00	
A1210.410	CONTRACTED SERVICES	6,023.66	2,200.00		1,747.00	2,200.00	3,092.88	3,300.00	work from home - live stream
A1210.411	CONFERENCE EXPENSES	3,303.00	3,500.00		2,676.00	3,000.00	2,826.00	2,900.00	nycom
A1210.413	PHONES	1,411.36	1,000.00		806.28	1,600.00	454.94	1,000.00	UNDER BUDGETED
A1210.421	MAILING & POSTAGE	60.60	250.00		33.90	150.00	226.70	200.00	.
A1210.430	COPIER	1,681.75	1,700.00		1,462.42	840.00	1,176.82	1,400.00	underbudgeted
	TOTAL MAYOR	**69,095.32**	**66,271.91**	**66,271.91**	**51,907.25**	**66,423.00**	**61,074.91**	**69,133.21**	
A1315.000	**COMMISSIONER OF ACCOUNTS**								
A1315.100	PERSONNEL SERVICES	79,529.20	85,737.12		65,757.07	78,155.00	62,182.19	89,112.19	22% charged to water = 1876
A1315.108	LONGEVITY COST	1,072.00	1,072.00		536.00	0.00	0.00	0.00	0.00
A1315.401	OFFICE EXPENSE	2,510.88	2,500.00		2,377.28	2,500.00	3,694.83	4,000.00	
A1315.405	TRAVEL	0.00	100.00		0.00	500.00	0.00	0.00	
A1315.408	TRAINING	0.00	0.00		0.00	3,500.00	1,420.00	0.00	
A1315.409	ADVERTISING	4,241.17	5,000.00		3,077.12	5,000.00	5,746.10	3,000.00	CITY TOTAL 5500.00
A1315.410	CONTRACTED SERVICES	12,797.57	8,150.00		7,669.38	9,203.26	8,107.86	30,000.00	software pkg & computers
A1315.411	CONFERENCE EXPENSES/memberships	55.00	200.00		0.00	1,200.00	50.00	60.00	
A1315.413	PHONES	1,728.75	1,200.00		1,105.04	1,600.00	1,416.40	1,600.00	
A1315.421	MAILING & POSTAGE	978.65	1,500.00		887.12	2,000.00	1,112.10	1,500.00	
A1315.430	COPIER	1,942.39	1,950.00		1,588.60	840.00	1,176.83	1,400.00	
A1315.435	BANK CHARGES	207.76	1,300.00		615.00	1,000.00	0.00	300.00	
	TOTAL COMMISSIONER OF ACCOUNTS	**105,063.37**	**108,709.12**	**108,709.12**	**83,612.61**	**105,498.26**	**84,906.31**	**130,972.19**	
A1325.000	**COMMISSIONER OF FINANCE**								
A1325.100	PERSONNEL SERVICES	53,848.73	55,309.67		37,646.28	55,599.00	46,977.39	69,283.21	JIM INCREASED HOURS-avera
A1325-108	LONGEVITY COST	540.00	540.00		270.00	0.00	0.00	0.00	10% deputy and clerk chargec
A1325.401	OFFICE EXPENSE	536.36	1,500.00		660.31	2,000.00	1,479.86	1,000.00	cut
A1325.408	TRAINING	0.00	0.00		0.00	1,000.00	0.00	1,000.00	
A1325.409	ADVERTISING						0.00	400.00	
A1325.410	CONTRACTED SERVICES	28,314.73	30,000.00		26,157.70	30,000.00	34,810.45	33,000.00	new software & computer
A1325.411	CONFERENCE EXPENSES	55.00	250.00		0.00	1,500.00	0.00	0.00	
A1325.413	PHONES	892.20	600.00		726.33	900.00	1,053.24	1,300.00	
A1325.421	MAILING & POSTAGE	849.03	850.00		776.00	950.00	735.33	900.00	
A1325.430	COPIER	1,225.89	1,350.00		1,164.12	840.00	4,236.32	4,500.00	locked into old contract
	TOTAL COMMISSIONER OF FINANCE	**86,261.94**	**90,399.67**	**90,399.67**	**67,400.74**	**92,789.00**	**89,292.59**	**111,383.21**	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A1355.000	**ASSESSOR'S OFFICE**								
A1355.100	PERSONNEL SERVICES	18,188.80	18,322.50		14,389.92	17,500.00	15,481.62	18,025.00	
A1355.401	OFFICE EXPENSE	154.99	200.00		232.47	278.96	330.74	500.00	
A1355.405	TRAVEL	0.00	100.00		0.00	100.00	0.00	0.00	
A1355.409								500.00	
A1355.410	CONTRACTED SERVICES	26,943.00	23,900.00		23,135.00	0.00	2,678.49	3,000.00	legal svcs
A1355.411	CONFERENCE EXPENSE	0.00	1,000.00		0.00	500.00	50.00	100.00	
A1355.413	PHONES	779.20	300.00		497.07	700.00	558.66	700.00	
A1355.414	APPRAISALS & ASSOCIATION COSTS	87.50	1,500.00		92.50	1,000.00	0.00	200.00	
A1355.421	MAILING & POSTAGE	137.98	150.00		63.63	150.00	1,205.25	1,500.00	mandatory mailings
A1355.431	COMPUTER SOFTWARE	0.00	1,000.00		0.00	100.00	0.00	0.00	
	TOTAL ASSESSOR'S OFFICE	**46,291.47**	**46,472.50**	**46,472.50**	**38,410.59**	**20,328.96**	**20,304.76**	**24,525.00**	
A1362.000	**TAX ADVERTISING & EXPENSE**								
A1362.410	SEARCH ON TAX SALE PROPERTY	0.00	3,000.00		0.00	1,000.00	0.00	0.00	
	TOTAL TAX ADVERTISING EXPENSE	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	
A1364.000	**PROPERTY ACQUIRED FOR TAX**								
A1364.410	EXP. OF PROP. ACQU. FOR TAX	214.00	3,200.00		0.00	2,000.00	0.00	500.00	
	TOTAL EXP. OF PROPERTY ACQUIRED F	**214.00**	**3,200.00**	**3,200.00**	**0.00**	**2,000.00**	**0.00**	**500.00**	
A1420.000	**DEPARTMENT OF LAW**								
A1420.100	PERSONNEL SERVICES	32,720.04	33,456.20		25,092.18	34,208.96	29,782.98	35,235.23	
A1420.404	CONTINGENCY CLAIMS	0.00	4,000.00		0.00	2,000.00	11,600.00	2,000.00	
A1420.410	CONTRACTED SERVICES	25,354.42	40,000.00		18,591.94	27,000.00	46,227.00	30,000.00	HONEYWELL
	TOTAL LAW DEPARTMENT	**58,074.46**	**77,456.20**	**77,456.20**	**43,684.12**	**63,208.96**	**87,609.98**	**67,235.23**	
A1430.000	**CIVIL SERVICE COMMISSION**								
A1430.100	PERSONNEL SERVICES	13,482.40	13,540.34		10,455.30	14,468.00	13,954.94	14,901.03	
A1430.101	ADDITIONAL SERVICES	920.00	3,100.00		1,200.00	2,000.00	344.00	500.00	
A1430.401	OFFICE EXPENSE	493.56	500.00		141.80	500.00	195.35	225.00	
A1430.405	TRAVEL	212.94	0.00		0.00	0.00	0.00	0.00	
A1430.408	TRAINING	651.00	1,200.00		1,325.49	1,500.00	1,057.00	1,060.00	
A1430.409	ADVERTISING							400.00	
A1430.410	CONTRACTED SERVICES	7,346.13	600.00		675.00	700.00	426.87	450.00	
A1430.413	PHONES	441.55	550.00		200.02	550.00	218.78	225.00	
A1430.421	MAILING & POSTAGE	84.10	120.00		41.41	100.00	46.92	50.00	
	TOTAL CIVIL SERVICE COMMISSION	**23,631.68**	**19,610.34**	**19,610.34**	**14,039.02**	**19,818.00**	**16,243.86**	**17,811.03**	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A1440.000	**ENGINEERING SERVICES**								
A1440.404	ENGINEERING SERVICES - MS4	3,841.75	10,000.00		448.50	7,000.00	0.00	7,000.00	
A1440.410	CONTRACTED SERVICES	27,154.25	35,000.00	45,100.00	33,870.36	33,870.00	53,929.69	50,000.00	
	TOTAL CITY ENGINEER	**30,996.00**	**45,000.00**	**55,100.00**	**34,318.86**	**40,870.00**	**53,929.69**	**57,000.00**	
A1460.000	**RECORDS MANAGEMENT**								
A1460.410	CONTRACTED SERVICES					0.00	0.00	0.00	
A1490.000	**PUBLIC WORKS COMMISSIONER**								
A1490.100	PERSONNEL SERVICES	60,389.68	66,404.01		53,597.60	68,156.00	56,766.13	73,024.64	
A1490.105	OVERTIME	127.86	500.00		105.21	400.00	0.00	0.00	
A1490.108	LONGEVITY COST	900.00	1,300.00		450.00	900.00	1,300.00	1,300.00	07/22/2008 16 YRS
a1490.109	ms4 stipend							600.00	
A1490.401	OFFICE EXPENSE	136.42	850.00		782.96	1,000.00	649.89	600.00	
A1490.406	CLOTHING ALLOWANCE	150.00	150.00		0.00	100.00	150.00	0.00	
A1490.407	REPAIRS & MAINTENANCE	14,446.74	5,000.00		8,132.88	9,800.00	0.00	2,000.00	
A1490.409	ADVERTISING	0.00	0.00		0.00	100.00	0.00	600.00	
A1490.410	CONTRACTED SERVICES	4,595.50	450.00		150.00	1,200.00	0.00	200.00	
A1490.411	CONFERENCE EXPENSE	0.00	500.00		0.00	500.00	0.00	500.00	
A1490.413	PHONES	3,214.90	2,000.00		2,883.13	3,000.00	2,342.99	2,400.00	
A1490.421	MAILING & POSTAGE	28.55	100.00		39.73	100.00	31.22	50.00	
A1490.430	COPIER	1,681.94	1,700.00		1,462.60	1,800.00	588.45	700.00	shares w codes
	TOTAL PUBLIC WORKS COMMISSIONER	**85,671.59**	**78,954.01**	**78,954.01**	**67,604.11**	**87,056.00**	**61,828.68**	**81,974.64**	
A1620.000	**OPERATIONS & MAINT. OF PUBLIC BLDGS**								
A1620.100	PERSONNEL SERVICES	37,373.77	50,386.55		39,158.02	57,169.00	35,969.72	72,214.81	INCL 1/2 OF TIM'S SALARY
A1620.402	MATERIALS & SUPPLIES	766.49	2,500.00		25.98	1,750.00	312.61	750.00	
A1620.403	UTILITIES	22,682.30	23,900.00		18,538.00	29,000.00	17,386.33	19,000.00	
A1620.404	INSURANCE	547.00	552.00	575.00	575.00	635.00	0.00	700.00	
A1610.405	MILEAGE (JOSH)						0.00	350.00	Josh - incl under salary in 24
A1620.407	REPAIRS & MAINTENANCE	13,598.88	10,000.00		1,915.15	3,500.00	4,231.41	20,000.00	major repairs needed
A1620.410	CONTRACTED SERVICES	(14,779.79)	3,250.00		560.35	2,000.00	0.00	500.00	
	TOTAL OPERATIONS OF PUBLIC BLDGS	**60,188.65**	**90,588.55**	**90,611.55**	**60,772.50**	**94,054.00**	**57,900.07**	**113,514.81**	
A1670.000	**CENTRAL PRINTING & MAILING**								
A1670.401	POSTAGE METER SUPPLIES	0.00	500.00		0.00	500.00	0.00	0.00	
A1670.410	CONTRACTED SERVICES - POSTAGE MET	3,337.68	3,800.00		2,342.31	3,800.00	5,481.61	6,000.00	
A1670.421	MAILING & POSTAGE	(1,610.45)	2,500.00		(4,390.45)	7,000.00	7,862.81	2,000.00	advertising moved to departm
	TOTAL CENTRAL PRINTING & MAILING	**1,727.23**	**6,800.00**	**6,800.00**	**(2,048.14)**	**11,300.00**	**13,344.42**	**8,000.00**	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A1680.000	**CENTRAL PROCESSING**								
A1680.400	NETWORKING	62,672.50	56,000.00		35,696.48	56,000.00	16,092.90	50,000.00	outstanding invoices
	TOTAL CENTRAL PROCESSING	**62,672.50**	**56,000.00**	**56,000.00**	**35,696.48**	**56,000.00**	**16,092.90**	**50,000.00**	
A1910.000	**INSURANCE**								
A1910.404	GENERAL INSURANCE	65,719.53	65,720.00	65,969.00	65,969.25	72,570.00		85,000.00	
	TOTAL INSURANCE	**65,719.53**	**65,720.00**	**65,969.00**	**65,969.25**	**72,570.00**		**85,000.00**	
A1930.000	**GRIEVANCE AND COURT ORDERS**								
A1930.410	GRIEVANCE AND COURT ORDERS					0.00	801.00	500.00	
	TOTAL GRIEVANCE AND COURT ORDERS						**801.00**	**500.00**	
A1950.000	**TAX/ASSESS. ON PROPERTY**								
A1950.410	REAL ESTATE TAXES	485.00	5,000.00		1,434.50	5,000.00		3,000.00	
	TOTAL TAX/ASSESS. ON PROPERTY	**485.00**	**5,000.00**	**5,000.00**	**1,434.50**	**5,000.00**		**3,000.00**	
A1990.000	**CONTINGENCY ACCOUNT**								
A1990.400	CONTINGENT ACCOUNT	0.00	60,000.00	24,096.00	0.00	35,000.00	12,000.00	10,000.00	
	TOTAL CONTINGENCY ACCOUNT	**0.00**	**60,000.00**	**24,096.00**	**0.00**	**35,000.00**	**12,000.00**	**10,000.00**	
A3010.000	**PUBLIC SAFETY COMMISSIONER**								
A3010.100	PERSONNEL SERVICES	51,244.92	43,732.33		34,598.46	45,573.92	41,667.20	47,517.61	
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	2,437.50	2,700.00		644.28	2,700.00	2,114.53	2,700.00	
A3010.108	LONGEVITY	1,300.00	0.00		0.00	0.00	0.00	0.00	
A3010.401	OFFICE EXPENSE	1,073.30	1,000.00		894.46	1,300.00	701.79	750.00	
A3010.405	TRAVEL	544.95	200.00		0.00	200.00	0.00	0.00	moved to buildingmaint.
A3010.409	ADVERTISING							600.00	
A3010.410	CONTRACTED SERVICES	2,937.97	600.00		0.00	2,200.00	57.00	150.00	
A3010.411	CONFERENCE EXPENSE	55.00	300.00		0.00	300.00	0.00	0.00	
A3010.413	PHONES	1,411.56	800.00		702.90	1,050.00	901.92	1,000.00	
A3010-421	MAILING & POSTAGE	49.85	100.00		83.93	200.00	91.11	100.00	
A3010-430	COPIER	1,681.95	1,700.00		1,463.00	840.00	1,176.81	1,300.00	
	TOTAL PUBLIC SAFETY COMMISSIONER	**62,737.00**	**51,132.33**	**51,132.33**	**38,387.03**	**54,363.92**	**46,710.36**	**54,117.61**	
A3120.000	**POLICE DEPARTMENT**								
A3120.100	PERSONNEL SERVICES	524,902.64	731,544.40	681,544.40	479,569.91	715,000.00	571,058.90	695,000.00	
A3120.101	COP fast personal services?							0.00	
A3120.102	PERDIEM EMPLOYEES	89,713.10	138,000.00		101,918.75	160,000.00	108,407.64	115,000.00	
A3120.105	OVERTIME	55,780.48	26,000.00		36,787.24	40,000.00	44,681.45	55,000.00	
A3120.108	LONGEVITY COST	4,300.00	6,450.00		350.00	4,750.00	0.00	4,850.00	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A3120.109	EDUCATIONAL INCENTIVE	7,250.00	3,550.00		0.00	4,000.00	0.00	2,400.00	
A3120.111	HOLIDAY PAY	3,174.00	4,000.00		711.25	3,500.00	1,439.14	2,000.00	
A3120.112	VACATION	401.99	0.00		917.73	0.00		0.00	
A3120.117	STOP DWI PERSONAL SERVICE	0.00	0.00		0.00	0.00		0.00	
A3120.123	COMP TIME	98,298.60	50,000.00	100,000.00	91,846.54	75,000.00	124,178.11	130,000.00	
A3120.125	OIC PAY	16,157.73	0.00		482.42	0.00	140.86	300.00	
A3120.140	AGGRESSIVE DRIVING GRANT	0.00	0.00		0.00	0.00	0.00	0.00	
A3120.141	Police Chief On - Call Stipend							2,500.00	
A3120.200	POLICE EQUIPMENT	173,546.89	90,000.00	40,000.00	61,733.97	90,000.00	51,330.12	80,000.00	2 cars tot 28000
A3120.401	OFFICE EXPENSE	4,682.57	4,000.00		4,104.23	4,000.00	2,827.87	2,900.00	
A3120.402	MATERIALS & SUPPLIES	17,805.18	13,500.00		15,760.10	15,000.00	8,497.78	13,000.00	
A3120.404	INSURANCE	24,861.00	26,000.00	28,788.00	28,787.50	31,670.00	0.00	40,000.00	ESTIMATED
A3120.405	TRAVEL	0.00	0.00		0.00	0.00	0.00	0.00	
A3120.406	CLOTHING ALLOWANCE	13,184.97	20,000.00		15,131.45	17,000.00	5,032.87	9,950.00	
A3120.407	REPAIRS & MAINTENANCE	23,291.88	20,000.00		19,992.76	20,000.00	25,864.41	18,000.00	lower due to 2 new cars
A3120.408	TRAINING	7,167.00	15,000.00		4,497.14	12,000.00	17,139.56	15,000.00	
A3120.410	CONTRACTED SERVICES	20,632.06	21,500.00	71,500.00	44,766.42	21,500.00	11,825.46	20,000.00	
A3120.412	FUEL, GAS, OIL, DIESEL	31,027.99	30,000.00		22,208.16	28,000.00	20,515.22	23,000.00	
A3120.413	PHONES	10,866.81	7,200.00		4,880.91	7,200.00	7,043.36	7,500.00	
A3120.421	MAILING & POSTAGE	165.89	350.00		86.85	350.00	84.03	100.00	
A3120.430	COPIER	1,681.75	1,700.00		1,462.39	840.00	1,176.82	1,500.00	
	TOTAL POLICE DEPARTMENT	**1,128,892.53**	**1,208,794.40**	**1,211,582.40**	**935,995.72**	**1,249,810.00**	**1,001,243.60**	**1,238,000.00**	
A3170.000	**CITY COURT JUDGE**								
A3170.100	PERSONNEL SERVICES (COURT SECURIT	33,356.85	45,000.00		17,706.02	45,000.00	17,506.66	20,000.00	
A3170.101	court comp time						13,921.94	15,000.00	
A3170.402	MATERIALS & SUPPLIES	2,503.69	13,450.00		1,581.66	20,410.00	12,858.89	13,000.00	
A3170.407	REPAIRS & MAINTENANCE	7,310.85	13,450.00		868.56	20,410.00	920.72	8,000.00	
	TOTAL CITY COURT JUDGE	**43,171.39**	**71,900.00**	**71,900.00**	**20,156.24**	**85,820.00**	**45,208.21**	**56,000.00**	
A3410.000	**FIRE DEPARTMENT**								
A3410.100	PERSONNEL SERVICES	8,159.03	8,342.51		6,256.89	14,000.00	12,833.26	12,833.00	
A3410.200	EQUIPMENT	83,567.20	43,000.00		25,407.93	43,000.00	38,029.57	50,000.00	30000+20000 forvehicle lease
A3410.402	MATERIALS & SUPPLIES	16,494.02	15,000.00		13,108.76	17,000.00	8,913.83	10,000.00	
A3410.404	INSURANCE	7,453.00	7,500.00		7,323.20	7,500.00	4,200.00	5,000.00	cancer ins
A3410.405	TRAVEL	67.01	0.00		0.00	0.00	22.98	100.00	
A3410.406	CLOTHING ALLOWANCE	3,253.38	3,500.00		757.21	3,000.00	2,511.94	1,500.00	
A3410.407	REPAIRS & MAINTENANCE	34,559.84	41,500.00	67,944.00	58,744.62	53,000.00	64,285.19	50,000.00	less repairs - newer truck
A3410.408	TRAINING	7,263.06	9,000.00		3,739.50	9,000.00	9,612.95	10,000.00	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A3410.410	CONTRACTED SERVICES	102,176.10	4,000.00		4,069.05	5,000.00	17,198.30	18,000.00	under budgeted
A3410.411	CONFERENCE EXPENSES	0.00	250.00		0.00	250.00	250.00	250.00	
A3410.412	FUEL	7,219.92	6,000.00		3,469.00	5,000.00	3,700.47	4,500.00	
A3410.413	PHONES	7,434.43	7,800.00		6,090.36	7,800.00	6,004.46	8,000.00	
A3410.420	PHYSICALS	9,666.00	8,500.00		529.00	8,500.00	1,274.00	2,000.00	
A3410.422	INSPECTIONS	7,141.29	10,000.00		11,450.42	15,000.00	7,590.97	15,000.00	
A3410.430	COPIER	1,681.95	1,700.00		1,461.65	840.00	889.97	1,100.00	
	TOTAL FIRE DEPARTMENT	**296,136.23**	**166,092.51**	**192,536.51**	**142,407.59**	**188,890.00**	**177,317.89**	**188,283.00**	
A3411.000	**FIRE DEPARTMENT BUILDINGS**								
A3411.100	PERSONNEL SERVICES	1,844.93	0.00		0.00	0.00	0.00	0.00	
A3411.402	MATERIALS & SUPPLIES	1,258.07	1,500.00		2,090.82	1,500.00	0.00	100.00	
A3411.403	UTILITIES	13,049.60	13,200.00		11,119.76	15,000.00	12,704.62	13,250.00	
A3411.407	REPAIRS & MAINTENANCE	4,196.64	7,000.00		6,717.81	7,000.00	4,516.18	9,000.00	doors/window issue
	TOTAL FIRE DEPARTMENT BUILDINGS	**20,349.24**	**21,700.00**	**21,700.00**	**19,928.39**	**23,500.00**	**17,220.80**	**22,350.00**	
A3510.000	**ANIMAL CONTROL OFFICER**								
A3510.100	PERSONNEL SERVICE	8,482.30	0.00	653.04	1,453.04	10,634.00	9,807.00	11,154.00	
A3510.402	MATERIALS & SUPPLIES	10.68	0.00		134.36	300.00	161.89	250.00	
A3510.405	TRAVEL					300.00	542.56	0.00	
A3510.407	VEHICLE REPAIRS & MAINTENANCE	49.36	0.00			0.00	0.00	1,500.00	
A3510.410	CONTRACTED SERVICES	463.51	10,140.00	9,487.00	1,298.30	1,300.00	552.00	600.00	
A3510.412	FUEL	98.45	0.00			0.00	0.00	500.00	
	TOTAL ANIMAL CONTROL OFFICER	**9,104.30**	**10,140.00**	**10,140.00**	**2,885.70**	**12,534.00**		**14,004.00**	
A3620.000	**SAFETY INSPECTION**								
A3620.100	PERSONNEL SERVICES	62,472.19	70,346.57		56,818.44	110,474.00	67,612.78	95,990.00	gary 16 hrs/wk
A3620.401	OFFICE EXPENSE	2,414.08	1,500.00		1,739.92	1,500.00	2,516.42	1,500.00	
A3620.405	TRAVEL					300.00	0.00	0.00	
A3620.407	VEHICLE REPAIRS & MAINTENANCE	240.55	1,000.00		0.00	0.00	1,333.56	1,500.00	
A3620.408	TRAINING	999.91	1,500.00		0.00	500.00	0.00	0.00	
A3620.410	CONTRACTED SERVICES	3,699.16	250.00	981.00	981.00	500.00	57.00	100.00	
A3620.412	FUEL	(2,231.07)	3,000.00	2,269.00	0.00	0.00		500.00	
A3620.413	PHONES	1,487.22	2,685.00		908.22	1,500.00	1,113.19	1,500.00	
A3620.421	MAILING & POSTAGE	226.45	400.00		424.10	500.00	127.00	250.00	
A3620.430	COPIER	1,335.36	1,350.00		1,383.08	1,800.00	588.40	650.00	
A3620.431	SOFTWARE & LICENSING	0.00	6,500.00		8,000.00	6,500.00	5,500.00	5,500.00	
	TOTAL SAFETY INSPECTION	**70,643.85**	**88,531.57**	**88,531.57**	**70,254.76**	**123,574.00**	**78,848.35**	**107,490.00**	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A3626.000	**CONTRIBUTION TO CPHM - EMS**								
A3626.410	CONTRACTED SERVICES	220,000.00	230,000.00		165,000.00	230,000.00	165,000.00	220,000.00	55000 per quarter
	TOTAL CONTRIBUTION TO CPHM	**220,000.00**	**230,000.00**	**230,000.00**	**165,000.00**	**230,000.00**		**220,000.00**	
A3650.000	**DEMOLITION OF BUILDINGS**								
A3650.410	CONTRACTED SERVICES	**0.00**	**0.00**			0.00		0.00	
	TOTAL DEMOLITION OF BUILDINGS	**0.00**	**0.00**			**0.00**		**0.00**	
A4322.000	**MENTAL HEALTH SERVICE CONTRACT (MACSC)**								
A4322.410	CONTRACTED SERVICES	10,000.00	10,000.00		7,500.00	10,000.00	10,000.00	10,000.00	
	TOTAL MENTAL HEALTH CONTRACT	**10,000.00**	**10,000.00**	**10,000.00**	**7,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	
A5010.000	**HIGHWAY ADMINISTRATION**								
A5010.100	PERSONNEL SERVICES	275,143.97	309,092.80		190,146.46	419,845.00	263,114.51	325,884.00	
A5010.105	OVERTIME	1,676.33	4,000.00		420.66	4,000.00	1,389.21	2,000.00	
A5010.108	LONGEVITY COST	1,800.00	1,300.00	2,050.00	2,050.00	2,460.00	1,200.00	1,200.00	
A5010.200	EQUIPMENT	114,300.12	150,000.00		92,040.00	200,000.00	198,185.00	120,000.00	no dump bed, no trucks
A5010.401	OFFICE EXPENSE	2,222.63	0.00	1,766.22	220.29	300.00	402.10	0.00	moved to dpw
A5010.402	MATERIALS & SUPPLIES	10,541.10	25,000.00	20,000.00	3,413.85	25,000.00	15,341.04	15,000.00	
A5010.403	UTILITIES	8,398.75	8,000.00		12,016.35	15,000.00	12,217.64	15,000.00	
A5010.404	INSURANCE	25,174.00	25,220.00	26,193.00	26,203.00	28,850.00	0.00	29,000.00	
A5010.406	CLOTHING ALLOWANCE	2,936.71	3,900.00		5,167.46	4,800.00	5,043.54	5,300.00	
A5010.407	REPAIRS & MAINTENANCE	340,810.62	40,000.00	50,000.00	60,280.71	75,000.00	37,673.19	32,000.00	MOVED TO CODE 5112
A5010.408	TRAINING	380.00	500.00		0.00	1,000.00	0.00	1,000.00	
A5010.410	CONTRACTED SERVICES	1,563.28	1,200.00		1,245.00	1,200.00	100.00	500.00	
A5010.412	FUEL	41,891.49	45,000.00		25,820.19	35,000.00	22,315.57	26,000.00	
A5010.413	PHONES	385.96	500.00		280.86	500.00	2,081.21	2,500.00	
A5010.435	ADA COMPLIANCE	0.00	10,000.00		0.00	5,000.00	0.00	0.00	
	TOTAL HIGHWAY ADMINISTRATION	**827,224.96**	**623,712.80**	**632,201.80**	**419,304.83**	**817,955.00**	**559,063.01**	**575,384.00**	
A5112.000	**ROAD CONSTRUCTION, PERM. IMP.**								
A5112.407	REPAIRS & MAINTENANCE	232,201.82	149,430.29		54,549.31	206,798.37	118,568.48	200,000.00	
	TOTAL CHIPS PROGRAM	**232,201.82**	**149,430.29**	**149,430.29**	**54,549.31**	**206,798.37**		**200,000.00**	
A5132.000	**MUNICIPAL GARAGE**								
A5132.100	PERSONNEL SERVICES	56,516.97	57,948.80		46,768.40	59,300.80	50,861.84	63,460.80	
A5132.105	OVERTIME	1,487.99	750.00	1,750.00	1,852.84	2,223.41	1,154.69	1,500.00	
A5132.108	LONGEVITY COST	600.00	600.00		300.00	600.00	750.00	900.00	
A5132.200	EQUIPMENT	15,544.75	0.00		0.00	0.00	0.00	0.00	
A5132.402	MATERIALS & SUPPLIES	8,606.34	7,500.00		5,490.39	12,000.00	2,623.28	3,000.00	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A5132.403	UTILITIES	19,174.56	15,000.00	18,541.00	21,926.79	23,000.00	14,063.45	15,000.00	overestimated
A5132.406	CLOTHING ALLOWANCE	554.28	650.00		573.33	600.00	650.00	750.00	
A5132.407	REPAIRS & MAINTENANCE	13,452.51	7,500.00		3,019.05	7,500.00	11,582.34	6,000.00	11582-7000 doors
A5132.410	CONTRACTED SERVICES	1,996.00	100.00		4,596.99	100.00	0.00	0.00	
	TOTAL CITY GARAGE	**117,933.40**	**90,048.80**	**94,589.80**	**84,527.79**	**105,324.21**	**81,685.60**	**90,610.80**	
A5142.000	**SNOW REMOVAL**								
A5142.105	OVERTIME	16,854.00	18,500.00		11,117.08	18,500.00	11,483.93	15,000.00	
A5142.200	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00	
A5142.402	MATERIALS & SUPPLIES	65,810.87	55,000.00	49,000.00	26,724.99	55,000.00	19,683.65	22,000.00	per prev 2 yrs
A5142.407	REPAIRS & MAINTENANCE	7,697.88	10,000.00		8,375.02	10,000.00	4,302.26	5,000.00	
A5142.410	CONTRACTED SERVICES	0.00	4,000.00		0.00	2,000.00	300.00	500.00	
A5142.412	FUEL, OIL, GAS, DIESEL	6,343.26	6,000.00		2,782.16	6,000.00	0.00	3,000.00	
	TOTAL SNOW REMOVAL	**95,231.76**	**93,500.00**	**87,500.00**	**48,999.25**	**91,500.00**	**35,769.84**	**45,500.00**	
A5182.000	**STREET LIGHTING**								
A5182.403	UTILITIES	145,329.76	130,000.00	124,084.00	172,618.53	175,000.00	99,742.10	110,000.00	
	TOTAL STREET LIGHTING	**145,329.76**	**130,000.00**	**124,084.00**	**172,618.53**	**175,000.00**	**99,742.10**	**110,000.00**	
A5630.000	**BUS OPERATIONS**								
A5630.100	PERSONNEL SERVICES	20,460.52	29,704.75		16,049.65	27,099.00	17,920.63	24,851.84	bus grant goes under revenue
A5630.402	MATERIALS & SUPPLIES	33.16	150.00		14.49	200.00	11.28	100.00	
A5630.404	INSURANCE	1,367.00	1,385.00		1,436.06	1,580.00	0.00	1,500.00	
A5630.407	REPAIRS & MAINTENANCE	1,802.05	1,500.00		2,330.10	2,000.00	690.54	1,000.00	
A5630.410	CONTRACTED SERVICES	225.00	500.00		225.00	500.00	135.00	270.00	drug screen
A5630.412	FUEL, GAS, OIL, DIESEL	3,999.16	4,200.00		2,425.35	4,200.00	2,122.98	2,500.00	
	TOTAL BUS OPERATIONS	**27,886.89**	**37,439.75**	**37,439.75**	**22,480.65**	**35,579.00**	**20,880.43**	**30,221.84**	
A6772.000	**PROGRAMS FOR AGING**								
A6772.401	OFFICE EXPENSE	1,636.53	0.00		201.19	200.00	62.50	100.00	
A6772.402	MATERIALS & SUPPLIES	34.95	750.00		523.96	1,000.00	1,294.05	1,000.00	
A6772.405	TRAVEL	5,988.85	0.00		0.00	0.00	0.00	0.00	
A6772.410	CONTRACTED SERVICES	28,370.09	0.00		0.00	2,000.00	9.99	0.00	
A6772.413	PHONES	3,336.00	3,100.00		1,794.30	2,500.00	775.65	850.00	
A6772.414	NUTRITION PROGRAM	1,030.00	1,030.00		936.00	1,250.00	1,248.00	1,250.00	
A6772.415	ELDER CARE PROGRAM	7,000.00	7,000.00		0.00	7,000.00	0.00	7,000.00	medi-bus
	TOTAL PROGRAMS FOR AGING	**45,759.89**	**11,880.00**	**11,880.00**	**3,455.45**	**13,750.00**	**3,390.19**	**10,200.00**	
A6989.000	**ECONOMIC OPPORTUNITY & DEVELOPMENT**								
A6989.410	CONTRACTED SERVICES	(115,659.13)	0.00		100,894.35	25,000.00	9,466.00	10,000.00	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A6989.420	GRANT ADMINISTRATION	2,716.06	10,000.00		209.25	5,000.00	0.00	0.00	
A6989-423	TRAIN STATION REHAB	0.00	0.00		0.00	0.00	0.00	0.00	
A6989-495	SAM - FIREHOUSE APRON	72,621.89	0.00		0.00	0.00	0.00	0.00	
A6989-496	FIRE DEPT - BOAT	16,786.74	0.00		42,344.12	0.00	0.00	0.00	
A6989-497	SAM - COMMUNITY CENTER	26,615.00	0.00		0.00	0.00	0.00	0.00	
	TOTAL ECONOMIC OPPORTUNITY & DE	**3,080.56**	**10,000.00**	**10,000.00**	**143,447.72**	**30,000.00**	**9,466.00**	**10,000.00**	
A7110.000	**PARKS**								
A7110.402	MATERIALS & SUPPLIES	4,197.68	2,500.00		7,084.36	8,000.00	1,245.92	2,000.00	1,268.32
A7110.403	UTILITIES	3,245.46	3,000.00		1,177.56	3,000.00	2,000.21	2,500.00	1,977.99
A7110.407	REPAIRS & MAINTENANCE	5,560.89	5,000.00		6,281.81	7,000.00	3,227.00	3,500.00	3,392.58
A7110.410	CONTRACTED SERVICES	1,007.50	100.00		100.00	100.00	0.00	0.00	0.00
	TOTAL PARKS	**14,011.53**	**10,600.00**	**10,600.00**	**14,643.73**	**18,100.00**	**6,473.13**	**8,000.00**	
A7140.000	**PLAYGROUNDS**								
A7140.200	EQUIPMENT	3,754.00	5,000.00		0.00	5,000.00	11,693.00	4,000.00	
A7140.402	MATERIALS & SUPPLIES	1,870.58	2,000.00		859.35	2,000.00	1,206.84	1,000.00	
A7140.403	UTILITIES	3,591.83	2,200.00	4,575.00	5,065.20	7,000.00	5,831.64	6,500.00	
A7140.407	REPAIRS & MAINTENANCE	20,693.42	5,000.00		2,916.07	7,000.00	2,485.31	3,500.00	
A7140.410	CONTRACTED SERVICES	0.00	0.00	485.10	646.80	1,000.00	475.00	500.00	
A7140.413	PHONES	2,063.15	2,100.00		1,373.57	2,200.00	1,433.93	2,000.00	
	TOTAL PLAYGROUNDS	**31,972.98**	**16,300.00**	**19,160.00**	**10,860.99**	**24,200.00**	**23,125.72**	**17,500.00**	
A7310.000	**YOUTH COMMISSION**								
A7310.100	PERSONNEL SERVICES	9,246.63	15,000.00		2,018.75	15,000.00	1,572.50	3,000.00	county funds this
A7310.402	MATERIALS & SUPPLIES	285.84	750.00		480.94	2,750.00	111.37	400.00	
A7310.410	CONTRACTED SERVICES	165.00	300.00		55.00	300.00	0.00	500.00	
	TOTAL YOUTH COMMISSION	**9,697.47**	**16,050.00**	**16,050.00**	**2,554.69**	**18,050.00**	**1,683.87**	**3,900.00**	
A7510.000	**CITY HISTORIAN**								
A7510.405	TRAVEL	0.00	150.00		0.00	150.00	0.00	0.00	
A7510.410	CONTRACTED SERVICES	1,350.00	1,350.00		0.00	1,350.00	0.00	1,350.00	
	TOTAL CITY HISTORIAN	**1,350.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,350.00**	
A7550.000	**CELEBRATIONS**								
A7550.105	OVERTIME	1,249.11	3,000.00		2,387.86	3,000.00	2,123.70	2,000.00	
A7550.402	MATERIALS & SUPPLIES (DECORATIONS	5,400.50	3,000.00		330.00	3,000.00	723.23	750.00	
A7550.410	CONTRACTED SERVICES	1,162.70	2,200.00		783.60	2,200.00	851.90	900.00	dumpster, ascap
A7550.422	FAMILY DAY CONTRIBUTION	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	
	TOTAL CELEBRATIONS	**10,812.31**	**11,200.00**	**11,200.00**	**6,501.46**	**11,200.00**	**6,698.83**	**6,650.00**	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A7620.000	**SENIOR CITIZENS CENTER**								
A7620.100	PERSONNEL SERVICES	22,884.01	27,822.23		19,920.75	29,375.00	21,154.07	31,182.88	
A7620.200	EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	0.00	
A7620.401	OFFICE SUPPLIES	3,848.28	2,000.00		976.75	2,000.00	211.96	500.00	
A7620.403	UTILITIES	4,317.44	6,500.00		3,872.89	6,000.00	8,653.31	9,000.00	under budgeted
A7620.407	REPAIRS & MAINTENANCE	15,801.10	800.00		2,019.64	2,500.00	2,451.96	2,500.00	
A7620.410	CONTRACTED SERVICES	0.00	0.00		0.00	3,500.00	1,342.74	2,000.00	senior classes
A7620.430	COPIER	1,681.64	1,700.00		1,471.90	840.00	1,176.81	1,400.00	
	TOTAL SENIOR CITIZENS CENTER	**49,532.47**	**38,822.23**	**38,822.23**	**28,261.93**	**44,215.00**	**34,990.85**	**46,582.88**	
A8020.000	**PLANNING & ZONING BOARD**								
A8020.402	MATERIALS & SUPPLIES	146.25	200.00		219.05	200.00	0.00	100.00	
A8020.408	TRAINING/CONFERENCE	0.00	200.00		0.00	200.00	0.00	1,050.00	training x 7 people
	live streaming						0.00	400.00	
	advertising						0.00	300.00	
A8020.421	MAILING & POSTAGE	0.57	0.00		0.00	0.00	0.00	25.00	
	TOTAL PLANNING BOARD	**146.82**	**400.00**	**400.00**	**219.05**	**400.00**	**0.00**	**1,875.00**	
A8035.00	**CHARTER COMMITTEE**								
A8035.410	CONTRACTED SERVICES	400.00	1,000.00		400.00	0.00	0.00	0.00	
	TOTAL CHARTER COMMITTEE	**400.00**	**1,000.00**	**1,000.00**	**400.00**	**0.00**	**0.00**	**0.00**	
A8140.000	**STORM SEWERS**								
	MATERIALS AND SUPPLIES					**0.00**		**0.00**	
8,140.41	REPAIRS & MAINTENANCE					**10,000.00**		**0.00**	
	TOTAL STORM SEWERS					**10,000.00**		**0.00**	
A8160.000	**REFUSE & GARBAGE**								
A8160.410	GARBAGE COLLECTION	378,280.64	385,000.00		301,776.50	380,000.00		446,570.00	CONTRACT INCREASE
	TOTAL REFUSE & GARBAGE	**378,280.64**	**385,000.00**	**385,000.00**	**301,776.50**	**380,000.00**		**446,570.00**	
A8170.000	**STREET CLEANING (See HEO - Highways)**								
A8170.100	PERSONNEL SERVICES						0.00	0.00	
A8170.105	PERSONNEL SERVICES - OT						576.99	0.00	no OT for street cleaning
A8170.402	MATERIALS & SUPPLIES	1,395.00	2,000.00		0.00	2,000.00	0.00	0.00	
A8170.407	REPAIRS & MAINTENANCE	13,167.33	5,000.00		4,172.25	5,000.00	8,523.62	7,000.00	
	TOTAL STREET CLEANING	**14,562.33**	**7,000.00**	**7,000.00**	**4,172.25**	**7,000.00**		**7,000.00**	
A8510.000	**COMMUNITY BEAUTIFICATION**								

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A8510.402	MATERIALS & SUPPLIES	448.83	1,000.00		6.99	1,000.00	12.99	100.00	
A8511.000	BANNERS						0.00	600.00	
A8512.000	KEYCHAINS						0.00	100.00	
A8513.000	CHRISTMAS TREES							3,900.00	
A8510.407	REPAIRS & MAINTENANCE	**0.00**	31,325.00	30,840.00	11,407.13	31,325.00	19,928.63	0.00	COUNTY MONEY moved to general fu
A8510.410	CONTRACTED SERVICES	98,989.82	0.00	9,715.00	9,501.70	0.00	0.00	0.00	
A8511.410	CONTRACTED SERVICES BANNERS						0.00	500.00	
	TOTAL BEAUTIFICATION	**99,438.65**	**32,325.00**	**41,555.00**	**20,915.82**	**32,325.00**		**5,200.00**	
A8989.000	**HOME & COMMUNITY SERVICES**								
A8989.402	CONTRIBUTION TO LIBRARY	1,000.00	0.00		0.00	0.00		0.00	
A8989.410	CONTRIBUTION TO McVILLE COMMUNI	3,000.00	23,000.00		20,000.00	3,000.00		3,000.00	
	TOTAL CONTRIBUTIONS	**4,000.00**	**23,000.00**	**23,000.00**	**20,000.00**	**3,000.00**		**3,000.00**	
A9010.000	**NYS RETIREMENT**								
A9010.800	NYS RETIREMENT	93,485.31	80,290.00		21,020.00	85,000.00		159,000.00	
	TOTAL NYS RETIREMENT	**93,485.31**	**80,290.00**	**80,290.00**	**21,020.00**	**85,000.00**		**159,000.00**	
A9015.000	**POLICE RETIREMENT**								
A9015.800	STATE RETIREMENT	190,724.00	193,750.00		48,777.00	210,589.00		245,000.00	
	TOTAL FIRE & POLICE RETIREMENT	**190,724.00**	**193,750.00**	**193,750.00**	**48,777.00**	**210,589.00**		**245,000.00**	
A9025.000	**LOCAL PENSION FUND**								
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	88,062.00	88,062.00		75,758.00	80,000.00		15,000.00	cost to d/c program
	FIREFIGHTER INCENTIVE PROGRAM - LOCAL							30,000.00	fund incentive plan
	TOTAL LOCAL PENSION FUND	**88,062.00**	**88,062.00**	**88,062.00**	**75,758.00**	**80,000.00**		**45,000.00**	
A9030.000	**SOCIAL SECURITY & MEDICARE**								
A9030.800	SOCIAL SECURITY & MEDICARE	132,150.81	145,553.00		103,170.00	164,603.00	124,785.00	142,000.00	
A9030.801	MEDICAID REIMBURSEMENT						0.00	0.00	
	TOTAL SOCIAL SECURITY & MEDICARE	**132,150.81**	**145,553.00**	**145,553.00**	**103,170.00**	**164,603.00**	**124,785.00**	**142,000.00**	
A9050.000	**UNEMPLOYMENT INSURANCE**								
A9050.800	UNEMPLOYMENT INSURANCE	0.00	1,000.00		11,501.33	1,000.00	0.00	1,000.00	
	TOTAL UNEMPLOYMENT INSURANCE	**0.00**	**1,000.00**	**1,000.00**	**11,501.33**	**1,000.00**	**0.00**	**1,000.00**	
A9055.000	**DISABILITY INSURANCE**								
A9055.800	DISABILITY INSURANCE	498.72	850.00		359.10	850.00	315.00	1,000.00	THE HARTFORD
	TOTAL DISABILITY INSURANCE	**498.72**	**850.00**	**850.00**	**359.10**	**850.00**	**315.00**	**1,000.00**	
A9060.000	**HOSPITAL/MEDICAL INSURANCE**								

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
A9060.800	HOSPITAL/MEDICAL INSURANCE	623,177.32	753,500.00		575,753.42	828,850.00		402,535.00	does not incl water/sewer
A9060.801	P.I.L.O. HEALTH INSURANCE	10,850.00	15,800.00		950.00	15,800.00		10,000.00	verify - 3 people
	HRA FUNDING- 260,000.00 EXPECTED AVERAGE COST							423,000.00	max cost
	INS - RETIREE							153,511.20	(10892.60+ 1900) X 12
	TOTAL HOSPITAL/MEDICAL INSURANC	**634,027.32**	**769,300.00**	**769,300.00**	**576,703.42**	**844,650.00**		**989,046.20**	
A9089.000	**OTHER EMPLOYEE BENEFITS**								
A9089.800	DENTAL & VISION INSURANCE csea	56,870.05	67,000.00		52,601.90	63,122.28	47,180.43	55,000.00	
	TOTAL OTHER EMPLOYEE BENEFITS	**56,870.05**	**67,000.00**	**67,000.00**	**52,601.90**	**63,122.28**		**55,000.00**	
A9710.000	**SERIAL BONDS**								
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRI	50,000.00	50,000.00		0.00	50,000.00		17,000.00	
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	25,000.00	25,000.00		0.00	25,000.00		25,000.00	
A9710.604	BACKHOE - PRINCIPAL	10,000.00	10,000.00		0.00	10,000.00		10,000.00	
	rt 67 bridge							13,000.00	
	main and francis st bridge							25,000.00	
	NEW FIRETRUCK BOND							35,000.00	
	TOTAL SERIAL BONDS					TOTAL		**125,000.00**	
A9710.702	INTEREST ON BONDS - SO. STREET & BR	7,332.50	6,457.75		3,228.75	6,458.00		1,300.50	
A9710.703	INTEREST ON BONDS - FIRE TRUCK	6,412.50	5,818.76		0.00	23,909.55		4,632.00	
A9710.704	BACKHOE - INTEREST	1,708.00	1,608.00		804.00	1,493.00		1,358.00	
	rt 67 bridge							995.00	
	main and francis st bridge							1,930.00	
	NEW FIRETRUCK BOND INTEREST							14,281.00	
	TOTAL BOND INTEREST					TOTAL		**24,496.50**	
A9730.000	**BANS**								
a9730.600	ban FOR 2024 FIRETRUCK							0.00	
a9730.700	interest on BAN							37,521.00	
	TOTAL BANS	**100,453.00**	**98,884.51**	**98,884.51**	**4,032.75**	**116,860.55**		**37,521.00**	
A9785.000	**INSTALLMENT PURCHASE DEBT**								
A9785.600	LEASE PAYMENTS - PRINCIPAL	57,779.00	60,706.87	81,676.87	81,677.45	63,782.80		77,000.00	
A9785.700	LEASE PAYMENTS - INTEREST	9,235.26	6,308.00		6,307.68	3,231.75		5,000.00	
	TOTAL INSTALLMENT PURCHASE DEBT	**67,014.26**	**67,014.87**	**87,984.87**	**87,985.13**	**67,014.55**		**82,000.00**	
A9901.000	**TRANSFER TO WATER FUND**								
A9901.900	TRANSFER TO WATER FUND	160,000.00	200,000.00		200,000.00	200,000.00		244,239.00	

City of Mechanicville
2025 Expenditures - General Fund

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 PROPOSED BUDGET	actual 12/01/2024	2025 PROPOSED BUDGET	Difference
	TOTAL TRANSFER TO WATER FUND	160,000.00	200,000.00	200,000.00	220,000.00	200,000.00		244,239.00	
	TOTAL GENERAL FUND EXPENSES	6,188,866.99	6,082,386.36	6,120,260.36	4,526,915.90	6,610,994.06		6,507,141.15	
							less revenue	5,818,738.00	

City of Mechanicville
2025 Water Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 ADOPTED BUDGET	2024 actual	2025 PROPOSED BUDGET	Difference from Budget
F2140	METERED WATER SALES	$678,973	$743,697	$748,000			$379,952	$800,053		$880,058	10% increase
f2140.000	CUSTOMERS - INSIDE & OUTSIDE	$581,426	$638,734	**$650,000**			$327,097	**$767,000**		**$820,690**	
f2140.002	- LARGE	$97,547	$104,963	**$98,000**			$52,855	**$98,000**	**$81,187**	**$90,000**	
F2144	WATER SERVICE CHARGE	$0	$150	$700						$0	
F2148	INTEREST & PENALTIES	$29,106	$39,883	$10,000			$20,431	$11,756		$25,000	
F2401	INTEREST ON DEPOSITS		$0	$0				$0		$0	
F2555	BLDG. & ALTERATION PERMITS		$0	$0				$0		$0	
F2680	INSURANCE RECOVERIES		$0	$0				$0		$0	
F2770	MISCELLANEOUS		$0	$0				$0		$0	
F2701	REFUND PRIOR YEAR EXPEND.		$0	$0				$0		$0	
F5031	INTERFUND TRANSFERS	$130,000	$160,000	$200,000			$200,000	$200,000		$200,000	yr x 1.3 x 10% of total payroll
	TOTAL WATER FUND REVENUES	**$838,078**	**$943,730**	**$958,700**		**$0**	**$600,382**	**$1,011,809**		**$1,105,058**	
	APPROPRIATED FUND BALANCE	$175,493	$281,927	$281,927				$220,000		$244,239	
	TOTAL	**$1,013,571**	**$1,225,657**	**$1,240,627**		**$0**	**$600,382**	**$1,231,809**		**$1,349,297**	

* no bill is generated for city owned properties

City of Mechanicville
2025 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	ADJ.	203 AJUSTED BUDGET	2023 ACTUAL AS OF	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET	Difference From Budget
	LEGAL								
FX1420-410	LEGAL - CONTRACTED SERVICES	0.00	0.00			0.00	0.00	0.00	
	TOTAL LEGAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
F1910.000	**UNALLOCATED INSURANCE**								
F1910.404	INSURANCE - OTHER	8,606.00	8,650.00	1,372.00	10,022.00	10,021.67	11,025.00	15,000.00	?
	TOTAL UNALLOCATED INSURANCE	**8,606.00**	**8,650.00**	**1,372.00**	**10,022.00**	**10,021.67**	**11,025.00**	15,000.00	?
F1950.000	**TAX/ASSESSMENT ON PROPERTY**								
F1950.401	REAL ESTATE TAXES/school taxes	68,829.17	88,195.00			71,375.65	75,000.00	125,000.00	
	TOTAL TAX/ASSESSMENT ON PROPERTY	**68,829.17**	**88,195.00**	**0.00**	**0.00**	**71,375.65**	**75,000.00**	**125,000.00**	
F8310.000	**WATER ADMINISTRATION**								
F8310.100	PERSONNEL SERVICES	37,974.82	51,198.15			41,128.18	46,328.33	70,914.00	Jim
f8310.105	overtime							15,000.00	230 reg/45+
F8310.108	LONGEVITY	412.00	412.00			206.00	350.00	600.00	Jim
F8310.401	OFFICE EXPENSE	0.00	0.00			0.00	0.00	500.00	
F8310.405	TRAVEL	108.00	350.00			0.00	200.00	0.00	
FX8310.406	CLOTHING							750.00	
F8310.409	ADVERTISING	192.08	500.00			0.00	200.00	250.00	
F8310.410	CONTRACTED SERVICES	0.00	100.00			0.00	100.00	0.00	
F8310.411	CONFERENCE EXPENSE	1,161.62	500.00			0.00	500.00	200.00	
f8310.412	vacation buyback							2,200.00	
F8310.421	MAILING & POSTAGE		1,200.00			2,008.35	1,350.00	5,000.00	up due to THMs
	TOTAL WATER ADMINISTRATION	**39,848.52**	**54,260.15**	**0.00**	**0.00**	**43,342.53**	**49,028.33**	**95,414.00**	
F8320.000	**SOURCE SUPPLY & PUMP**								
F8320.100	PERSONNEL SERVICES	193,325.26	186,397.94			151,822.30	190,537.00	181,937.70	meager/roy and emp charged to water
F8320.105	OVERTIME	58,291.49	35,000.00			34,847.84	35,000.00	20,000.00	
F8320.108	LONGEVITY COST	2,500.00	2,500.00			1,250.00	2,500.00	1,900.00	jim move to admin
F8320.401	OFFICE EXPENSE	1,033.86	1,200.00			352.92	1,200.00	500.00	
F8320.402	MATERIALS & SUPPLIES	100,241.86	80,000.00	(1,372.00)	78,628.00	77,013.46	80,000.00	90,000.00	WATER BREAKS
F8320.403	UTILITIES	24,160.39	30,000.00			38,188.14	40,000.00	68,000.00	STILL PAYING OFF 2022
F8320.406	CLOTHING ALLOWANCE	1,983.88	1,950.00	11.60	1,961.60	1,986.24	1,800.00	1,800.00	
F8320.407	REPAIRS & MAINTENANCE	201,010.05	90,000.00			65,788.64	150,000.00	160,000.00	WATER BREAKS
F8320.408	TRAINING	300.00	4,500.00			140.00	2,000.00	500.00	
F8320.410	CONTRACTED SERVICES	2,426.49	1,050.00			754.37	1,000.00	1,000.00	
F8320.411	SARATOGA COUNTY WATER	129,481.19	150,000.00			53,386.05	150,000.00	150,000.00	
F8320.412	VACATION BUYBACK	0.00					5,854.35	3,900.00	
F8320.413	PHONES	1,858.07	1,600.00			784.80	1,200.00	1,200.00	
	TOTAL SOURCE SUPPLY & PUMP	**716,612.54**	**584,197.94**	**(1,360.40)**	**80,589.60**	**426,314.76**	**661,091.35**	**680,737.70**	
F9010.000	**NYS RETIREMENT**								
F9010.800	NYS RETIREMENT	25,948.00	26,370.00			6,022.00	26,897.40	27,000.00	?
	TOTAL NYS RETIREMENT	**25,948.00**	**26,370.00**	**0.00**	**0.00**	**6,022.00**	**26,897.40**	**27,000.00**	

City of Mechanicville
2025 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2022 ACTUAL	2023 ADOPTED BUDGET	ADJ.	203 AJUSTED BUDGET	2023 ACTUAL AS OF	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET	Difference From Budget
F9030.000	**SOCIAL SECURITY**								
F9030.800	SOCIAL SECURITY	21,726.55	21,076.36			18,545.25	27,046.50	27,000.00	
	TOTAL SOCIAL SECURITY	**21,726.55**	**21,076.36**	**0.00**	**0.00**	**18,545.25**	**27,046.50**	**27,000.00**	
F9055.000	**DISABILITY INSURANCE**								
F9055.800	DISABILITY INSURANCE	63.09	100.00			44.55	100.00	100.00	
	TOTAL DISABILITY INSURANCE	**63.09**	**100.00**	**0.00**	**0.00**	**44.55**	**100.00**	**100.00**	
F9060.000	**HOSPITAL/MEDICAL INSURANCE**								
F9060.800	HEALTH INSURANCE	22,742.77	30,200.00			15,011.41	30,200.00	25,812.45	horner+roy
F9060.801	P.I.L.O. HEALTH INSURANCE	2,200.00	2,200.00			0.00	2,200.00	2,200.00	meager
	self funding of copay							28,200.00	
	TOTAL HEALTH INSURANCE	**24,942.77**	**32,400.00**	**0.00**	**0.00**	**15,011.41**	**32,400.00**	**56,212.45**	
F9089.000	**OTHER EMPLOYEE BENEFITS**								
F9089.800	DENTAL & VISION	4,301.52	4,830.00			4,039.38	5,071.50	6,000.00	
	TOTAL OTHER EMPLOYEE BENEFITS	**4,301.52**	**4,830.00**	**0.00**	**0.00**	**4,039.38**	**5,071.50**	**6,000.00**	
F9710.000	**SERIAL BONDS**								
F9710.600	PRINCIPL ON EFC INTEREST FREE LOAN	112,000.00	112,000.00			0.00	97,000.00	97,000.00	
F9710.601	PRINCIPAL - DAM WATER PROJECT	0.00	75,274.00			0.00	15,000.00	15,000.00	
F9710.702	INTEREST - DAM WATER PROJECT	0.00	43,273.56			0.00	24,449.61	24,833.00	
	TOTAL SERIAL BOND	**112,000.00**	**230,547.56**	**0.00**	**0.00**	**0.00**	**136,449.61**	**136,833.00**	
F9720.000	**STATUTORY INSTALLMENT BOND**								
F9720.600	Statutory Installment Bond-Principal	190,000.00	190,000.00			190,000.00	195,000.00	195,000.00	
F9720.700	Statutory Installment Bond-Interest							0.00	
	TOTAL STATUTOARY INSTALLMENT BOND	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**190,000.00**	**195,000.00**	**195,000.00**	
F9730.000	**BOND ANTICIPATION NOTES**								
F9730.600	Bond Anticipation Notes-Principal	0.00	0.00			0.00	0.00	0.00	
F9730.700	Bond Anticipation Notes-Interest	11.63	0.00			0.00	0.00	0.00	
	TOTAL BOND ANTICIPATION NOTES	**11.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	TOTAL WATER FUND EXPENSES	**1,212,889.79**	**1,240,627.01**	**11.60**	**90,611.60**	**784,717.20**	**1,219,109.69**	**1,349,297.15**	

City of Mechanicville

2025 Sewer Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET	Difference from Budget
G2120	CITY RESIDENTS (3072 -- $82.40)	**$253,650**	**$244,777**	**$243,520**		**$249,600**	**$248,400**	**$253,133**	**PROPOSE 3% INCREASE**
	SEWER CHARGES								
G2128	INTEREST & PENALTY	$10,498	$11,058	$3,000		$15,368	$10,000	$8,000	
G2229	SARATOGA COUNTY (3104-- $263.50)	**$688,961**	**$720,895**	**$778,388**		**$754,133**	**$800,053**	**$807,904**	**TOOK OUT 10,000 FOR CITY PROP.**
G2770	MISCELLANEOUS	$0	$0	$0					
	TOTAL SEWER FUND REVENUES	**$953,109**	**$976,730**	**$1,024,908**		**$1,019,100**	**$1,058,453**	**$1,069,037**	
	APPROPRIATED FUND BALANCE	$456	$21,908	$39,722		$0	$0	$2,637	
		$953,565	**$998,638**	**$1,064,630**	**$0**	**$1,019,100**	**$1,058,453**	**$1,071,674**	

3104 total
less 8 units for 4 industrial park rd
less 4 units - park ave playground
less 4 for senior center
less 12 for 36 north main
less 4 south st playground
total 32 units

City of Mechanicville
2025 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET	Difference From Budget
G1440.000	**ENGINEERING**								**$0**	
G1440.400	**CONTRACTED SERVICES**	$0	$4,750	$0					$0	
G1440.410	**ENGINEERING SERVICES CONTRACTED**		$24,050	$20,000	(19.00)	$19,981	$0		$5,288	
	TOTAL ENGINEERING	**$0**	**$28,800**	**$20,000**	**(19.00)**	**$19,981**	**$0**	**$0**	**$5,288**	
G8120.000	**SEWER MAINTENANCE**									
G8120.100	PERSONNEL SERVICES	$114,806	$106,455	$145,104			$115,477	$120,141	$146,630	horn/ritchie + other depts
G8120.105	OVERTIME	$10,353	$4,861	$5,000			$2,616	$5,000	$2,000	
G8120.108	LONGEVITY	$1,776	$1,776	$1,776			$888	$1,500	$0	
G8120.200	EQUIPMENT	$0	$0	$0			$0	$0	$0	
G8120.401	OFFICE EXPENSE	$0	$0	$0			$0	$0	$0	
G8120.402	MATERIALS & SUPPLIES	$4,253	$4,109	$6,000			$99	$6,000	$3,500	
G8120.403	UTILITIES	$4,978	$6,152	$6,500			$5,443	$7,000	$12,000	
G8120.404	INSURANCE	$994	$998	$998	19.00	$1,017	$1,017	$1,120	$1,200	
G8120.406	CLOTHING ALLOWANCE	$821	$480	$1,300	3.30	$1,303	$2,173	$1,200	$750	
G8120.407	REPAIRS & MAINTENANCE	$31,244	$48,791	$25,000			$59,959	$30,000	$30,000	
G8120.410	CONTRACTED SERVICES	$165	$267	$250			$279	$300	$300	
G8120.413	TELEPHONES	$1,143	$1,293	$1,500			$851	$1,000	$750	
G8120.421	MAILING & POSTAGE	$488	$417	$550			$437	$600	$600	
	TOTAL SANITARY SEWERS	**$171,020**	**$175,599**	**$193,978**	**22.30**	**$2,320**	**$189,239**	**$173,861**	**$197,730**	
G8130.000	**SEWAGE TREATMENT & DISPOSAL**									
G8130.410	SEWAGE TREATMENT & DISPOSAL	$697,169	$728,559	$778,388			$0	$800,053	$817,904	ay to county - city prop incl.
	TOTAL SEWAGE TREATMENT & DISPOSAL	**$697,169**	**$728,559**	**$778,388**	**0.00**	**$0**	**$0**	**$800,053**	**$817,904**	
G9010.000	**NYS RETIREMENT**									
G9010.800	NYS RETIREMENT	$16,116	$13,486	$13,180			$3,130	$13,444	$4,000	
	TOTAL NYS RETIREMENT	**$16,116**	**$13,486**	**$13,180**	**0.00**	**$0**	**$3,130**	**$13,444**	**$2,000**	
G9030.000	**SOCIAL SECURITY**									
G9030.800	SOCIAL SECURITY	$9,298	$7,869	$11,483			$8,656	$9,688	$3,500	
	TOTAL SOCIAL SECURITY	**$9,298**	**$7,869**	**$11,483**	**0.00**	**$0**	**$8,656**	**$9,688**	**$3,500**	
G9055.000	**DISABILITY INSURANCE**									
G9055.800	DISABILITY INSURANCE	$62	$27	$92			$15	$50	$50	
	TOTAL DISABILITY INSURANCE	**$62**	**$27**	**$92**	**0.00**	**$0**	**$15**	**$50**	**$50**	
G9060.000	**HOSPITAL/MEDICAL INSURANCE**									
G9060.800	HEALTH INSURANCE	$32,720	$32,231	$22,400			$11,138	$22,400	$16,152	+ child city contribution 75%
G9060.801	HEALTH INSURANCE BUYBACK	$0	$1,100				$0	$1,100	$2,200	horn buyout
	self ins deductible								$2,200	max deductible to fund
	TOTAL HOSPITAL/MEDICAL INSURANCE	**$32,720**	**$33,331**	**$22,400**	**0.00**	**$0**	**$11,138**	**$23,500**	**$20,552**	
G9089.000	**OTHER EMPLOYEE BENEFITS**									

City of Mechanicville
2025 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET	Difference From Budget
G9089.800	DENTAL & VISION INSURANCE	$2,924	$1,140	**$1,610**			$673	$3,304	$1,150	
	TOTAL EMPLOYEE BENEFITS	**$2,924**	**$1,140**	**$1,610**	**0.00**	**$0**	**$673**	**$3,304**	**$1,150**	
G9730.000	**BOND ANTICIPATION NOTES ($ TO EFC)**									
G9730.600	PRINCIPAL ON INTEREST FREE LOAN	$23,500	$23,500	$23,500			$23,500	$23,500	$23,500	
	TOTAL BOND ANTICIPATION NOTES	**$23,500**	**$23,500**	**$23,500**	**0.00**	**$0**	**$23,500**	**$23,500**	**$23,500**	
	TOTAL SEWER FUND EXPENSES	**$952,808**	**$1,012,311**	**$1,064,630**	**3.30**	**$22,301**	**$236,352**	**$1,047,399**	**$1,071,674**	

total exp	1,071,674
minus revenue	1,069,037
app fund bal	**2,637**