

CITY OF MECHANICVILLE  
2026 CITY TAX RATE

|                                                  | 2023 BUDGET<br>ADOPTED | 2024 BUDGET<br>ADOPTED           | 2025 BUDGET<br>ADOPTED | 2026<br>PROPOSED | NET<br>CHANGE | NET %<br>CHANGE |
|--------------------------------------------------|------------------------|----------------------------------|------------------------|------------------|---------------|-----------------|
| TOTAL EXPENDITURES - general fund                | \$6,082,386            | \$6,610,994                      | \$6,746,394            | \$6,757,339      | 10,945.00     | 0.16%           |
| TOTAL EST. REVENUES                              | \$2,747,952            | \$2,737,335                      | \$2,884,825            | \$2,900,604      | 15,779.00     | 0.55%           |
| REAL PROPERTY TAXES<br>BEFORE APPR. FUND BALANCE | \$3,334,434            | \$3,873,659                      | \$3,861,569            | \$3,856,735      | (4,834.00)    | -0.13%          |
| APPROPRIATED FUND BALANCE                        | \$597,000              | \$967,141                        | \$828,402              | \$716,353        | (112,049.00)  | -13.53%         |
| TAX LEVY                                         | \$2,737,434            | \$2,828,153<br>S/H/B \$2,906,518 | \$3,033,167            | \$3,140,382      | 107,215.00    | 3.53%           |
| TAXABLE ASSESSED VALUE                           | \$300,933,853          | \$302,591,711                    | \$305,299,605          | \$358,422,259    | 53,122,654.00 | 17.40%          |
| TAX RATE PER \$1000                              | \$9.096                | \$9.346                          | \$9.935                | \$8.762          | (1.17)        | -11.81%         |



City of Mechanicville

2026 General Fund Revenues Budget Worksheet

| Revenue Code | Revenue Category                     | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |  | Difference<br>from Budget |
|--------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|--|---------------------------|
| A1001        | Real Property Taxes                  | 2,737,434.00              | 2,828,153.00              | 3,033,167.00              | 3,036,587.26       | 3,140,382.00               |  | 107,215.00                |
| A1080        | Payments In Lieu Of Taxes            | 3,000.00                  | 25,000.00                 | 30,000.00                 |                    | 15,000.00                  |  | (15,000.00)               |
| A1090        | Int/Penalty Real Property Tax        | 60,000.00                 | 60,000.00                 | 65,000.00                 | 70,570.09          | 60,000.00                  |  | (5,000.00)                |
| A1120        | Sales Tax From County                | 1,428,000.00              | 1,437,828.00              | 1,400,000.00              | 1,103,698.00       | 1,420,000.00               |  | 20,000.00                 |
| A1130        | Public Utility Tax                   | 40,000.00                 | 40,000.00                 | 33,000.00                 | 59,228.78          | 50,000.00                  |  | 17,000.00                 |
| A1170        | Franchises                           | 80,000.00                 | 80,000.00                 | 60,000.00                 | 47,519.21          | 30,000.00                  |  | (30,000.00)               |
| A1210        | City Court Fees                      | 30,000.00                 | 30,000.00                 | 27,500.00                 | 21,915.00          | 25,000.00                  |  | (2,500.00)                |
| A1255        | City Clerk's Fees                    | 6,000.00                  | 6,000.00                  | 6,000.00                  | 15,032.00          | 7,500.00                   |  | 1,500.00                  |
| A1256        | Photo Copy Fees                      |                           |                           |                           | 1.50               | 0.00                       |  | 0.00                      |
| A1288        | Civil Service Exam Fees              | 500.00                    | 500.00                    | 500.00                    | 175.00             | 200.00                     |  | (300.00)                  |
| A1540        | Certificate of Occupancy Fees        |                           |                           |                           | 1,150.00           | 1,000.00                   |  | 1,000.00                  |
| A1560        | Fire (1540)& Saftety Inspection Fees | 6,500.00                  | 7,000.00                  | 500.00                    |                    | 500.00                     |  | 0.00                      |
| A1560.2      | Vacant Building Fees                 |                           |                           |                           | 17,800.00          | 10,000.00                  |  | 10,000.00                 |
| A1570        | Charges-Dem of Unsafe Buildings      |                           |                           |                           | 125.00             | 0.00                       |  | 0.00                      |
| A1580        | Restitution Surcharge                |                           |                           |                           | 837.63             | 0.00                       |  | 0.00                      |
| A1750        | Bus Operations                       | 2,000.00                  | 1,500.00                  | 2,400.00                  | 1,456.85           | 1,000.00                   |  | (1,400.00)                |
| A2110        | Zoning Fees                          |                           | 50.00                     | 10,000.00                 | 350.00             | 300.00                     |  | (9,700.00)                |
| A2130        | Refuse and Garbage Charges           | 17,000.00                 | 3,000.00                  | 6,000.00                  | 6,365.00           | 5,000.00                   |  | (1,000.00)                |
| A2220        | Civil Service Fees Other Gov't.      | 8,000.00                  | 8,000.00                  | 10,000.00                 |                    | 10,000.00                  |  | 0.00                      |
| A2260        | Stop DWI Funding                     | 4,000.00                  | 4,000.00                  |                           | 5,998.12           | 7,000.00                   |  | 7,000.00                  |
| A2264        | MPD - Extra Security Detail          |                           |                           |                           | 3,720.00           | 3,000.00                   |  | 3,000.00                  |
| A2268        | Saratoga County - Animal Control     |                           | 300.00                    |                           | 280.00             | 300.00                     |  | 300.00                    |
| A2270.1      | Bldg Code/Zoning Comply Letters      |                           |                           |                           | 1,960.00           | 1,000.00                   |  | 1,000.00                  |
| A2350        | Youth Rec. Services - Other Gov'ts   | 1,250.00                  | 1,250.00                  |                           |                    | 0.00                       |  | 0.00                      |
| A2389        | Misc. Revenue - Other Gov'ts         | 31,325.00                 | 31,499.00                 |                           | 31,451.55          | 30,000.00                  |  | 30,000.00                 |
| A2401        | Interest on Deposits                 |                           |                           | 45,000.00                 | 99,890.36          | 60,000.00                  |  | 15,000.00                 |
| A2410        | Rental Of Property                   | 500.00                    | 500.00                    | 225.00                    | 525.00             | 400.00                     |  | 175.00                    |
| A2530        | Games Of Chance Licenses             | 20.00                     | 20.00                     |                           | 20.00              | 20.00                      |  | 20.00                     |
| A2540        | Bingo License                        | 400.00                    | 400.00                    | 100.00                    | 180.00             | 150.00                     |  | 50.00                     |
| A2541        | Bingo Fees                           | 300.00                    | 300.00                    | 200.00                    | 220.95             | 200.00                     |  | 0.00                      |
| A2544        | Dog Licenses                         | 1,200.00                  | 1,100.00                  | 1,000.00                  | 1,468.00           | 1,000.00                   |  | 0.00                      |
| A2545        | Hunting & Fishing Licenses           | 190.00                    | 200.00                    | 100.00                    | 163.43             | 100.00                     |  | 0.00                      |



City of Mechanicville  
2026 General Fund Revenues Budget Worksheet

| Revenue Code | Revenue Category                            | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |  | Difference<br>from Budget |
|--------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|--|---------------------------|
| A2546        | Marriage Licenses                           | 300.00                    | 500.00                    | 400.00                    | 822.50             | 600.00                     |  | 200.00                    |
| A2555        | Building Permits                            | 15,000.00                 | 17,000.00                 | 35,000.00                 | 27,908.47          | 25,000.00                  |  | (10,000.00)               |
| A2555.1      | Building Permit Renewals                    |                           |                           |                           | 610.00             | 0.00                       |  | 0.00                      |
| A2560        | Street Opening Permits                      | 1,500.00                  | 500.00                    | 500.00                    | 400.00             | 300.00                     |  | (200.00)                  |
| A2565        | Plumbing Permits                            | 400.00                    | 600.00                    |                           | 650.00             | 0.00                       |  | 0.00                      |
| A2590        | Other Permits                               |                           |                           | 600.00                    | 675.00             | 400.00                     |  | (200.00)                  |
| A2590.2      | Demolition Permits                          |                           |                           |                           | 100.00             |                            |  | 0.00                      |
| A2590.3      | Sign Permits                                |                           |                           |                           |                    | 0.00                       |  | 0.00                      |
| A2590.4      | Telecommunications Siting Permits           |                           |                           |                           | 2,750.00           | 0.00                       |  | 0.00                      |
| A2590.6      | Sidewalk/Street Obstruction Permit          |                           |                           |                           | 975.00             | 500.00                     |  | 500.00                    |
| A2610        | Fines, Forfeits, Bail & Parking Viol.       | 1,000.00                  | 1,000.00                  | 1,250.00                  | 970.00             | 500.00                     |  | (750.00)                  |
| A2610.2      | Stop Work Orders                            |                           |                           |                           | 1,800.00           | 500.00                     |  | 500.00                    |
| A2612        | Police Report Revenue                       | 400.00                    | 400.00                    | 400.00                    | 255.00             | 200.00                     |  | (200.00)                  |
| A2626        | Forfeit Crime Proceeds                      |                           |                           | 200.00                    |                    | 0.00                       |  | (200.00)                  |
| A2650        | Sale - Scrap & Excess Materials             | 2,000.00                  | 2,000.00                  |                           | 1,080.35           | 1,000.00                   |  | 1,000.00                  |
| A2654.1      | Sales Public Safety Trees,Banners,Keychains |                           |                           | 5,100.00                  | 7,325.00           | 5,300.00                   |  | 200.00                    |
| A2655        | Minor Sales - Other                         |                           |                           | 4,000.00                  |                    | 0.00                       |  | (4,000.00)                |
| A2660        | Sales - Real Property                       |                           |                           |                           | 59,000.00          | 0.00                       |  | 0.00                      |
| A2665        | Sales - Equipment                           |                           |                           |                           |                    | 0.00                       |  | 0.00                      |
| A2680        | Insurance - Recoveries                      | 3,000.00                  |                           |                           | 47,061.27          | 0.00                       |  | 0.00                      |
| A2701        | Refund - Prior Year Expenditure             |                           |                           |                           | 28,084.86          | 0.00                       |  | 0.00                      |
| A2705        | Gifts and Donations                         |                           |                           |                           | 16,482.00          | 0.00                       |  | 0.00                      |
| A2706        | Grants from Local Governments               |                           |                           |                           |                    | 0.00                       |  | 0.00                      |
| A2770        | Miscellaneous                               |                           |                           | 1,200.00                  | 5,184.83           | 2,000.00                   |  | 800.00                    |
| A2803        | County - MPD/Central Ave Cameras            |                           |                           |                           | 9,987.88           | 0.00                       |  | 0.00                      |
| A2804        | County Funds-Ad Campaign/Nexstar            |                           |                           |                           | 10,000.00          |                            |  | 0.00                      |
| A3001        | State Revenue Sharing (AIM)                 | 662,392.00                | 662,392.00                | 662,392.00                | 49,490.00          | 662,392.00                 |  | 0.00                      |
| A3005        | Mortgage Tax                                | 70,000.00                 | 70,000.00                 | 65,000.00                 | 76,145.10          | 60,000.00                  |  | (5,000.00)                |
| A3064        | State Aid - Other                           |                           |                           |                           |                    | 0.00                       |  | 0.00                      |
| A3089        | State Aid - Court Facility Aid              | 26,903.00                 | 40,820.00                 | 23,000.00                 | 2,776.00           | 23,000.00                  |  | 0.00                      |
| A3089.1      | State Aid - temp Municipal Assist.          |                           |                           |                           | 76,918.00          | 0.00                       |  | 0.00                      |
| A3094        | State Aid - Grants                          |                           |                           |                           |                    | 0.00                       |  | 0.00                      |



City of Mechanicville  
2026 General Fund Revenues Budget Worksheet

| Revenue Code | Revenue Category                    | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025  | 2026<br>PROPOSED<br>BUDGET |             | Difference<br>from Budget |
|--------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------|----------------------------|-------------|---------------------------|
| A3330        | Unified Court Security              | 45,000.00                 | 45,000.00                 | 38,425.00                 | 14,132.27           | 40,000.00                  |             | 1,575.00                  |
| A3390        | Seatbelt Enforcement "Buckle Up NY" |                           |                           |                           |                     | 0.00                       |             | 0.00                      |
| A3501        | C.H.I.P.S. Program                  | 149,430.00                | 206,798.00                | 322,541.00                |                     | 330,000.00                 |             | 7,459.00                  |
| A3510        | Trans. Oper. Assist. (St. Aid)      | 16,000.00                 | 16,000.00                 | 16,000.00                 |                     | 0.00                       |             | (16,000.00)               |
| A3589        | Arterial Maint. Aid                 | 10,242.00                 | 10,242.00                 | 10,242.00                 |                     | 10,242.00                  |             | 0.00                      |
| A3803        | Program For Aging (State Aid)       | 4,200.00                  | 4,000.00                  | 1,050.00                  |                     | 0.00                       |             | (1,050.00)                |
| A4089        | Federal Aid - Other                 | 20,000.00                 |                           |                           |                     | 0.00                       |             | 0.00                      |
| A4396        | Federal Aid - MPD Byrne Grant       |                           |                           |                           | 95,697.71           | 0.00                       |             | 0.00                      |
| A4960        | FEMA                                |                           |                           |                           | 760.63              | 0.00                       |             | 0.00                      |
| A5785        | PROCEEDS - INSTALLMENT LEASE PAY    |                           |                           |                           |                     | 0.00                       |             | 0.00                      |
|              | <b>Total General Fund Revenues</b>  | <b>5,485,386.00</b>       | <b>5,643,852.00</b>       | <b>5,917,992.00</b>       | <b>5,066,730.60</b> | <b>6,040,986.00</b>        | <b>0.00</b> | 122,994.00                |
|              |                                     |                           |                           |                           |                     |                            |             |                           |

|                           |              |              |              |              |                |      |
|---------------------------|--------------|--------------|--------------|--------------|----------------|------|
| Total Estimated Revenues  | 2,747,952.00 | 2,737,335.00 | 2,884,825.00 | 2,030,143.34 | 2,900,604.00   | 0.00 |
| Tax Levy                  | 2,737,434.00 | 2,828,153.00 | 3,033,167.00 |              | 3,140,382.00   |      |
| City Tax Rate Sheet       | 5,485,386.00 | 5,565,489.00 | 5,917,992.00 | 2,030,143.34 | 6,040,986.00   | 0.00 |
| Appropriated fund balance |              |              |              |              | 716,353.00     |      |
|                           |              |              |              |              | 6,757,339.00   |      |
|                           |              |              |              |              | \$6,757,339.00 |      |
| Tax Cap Limit             | \$ 3,142,021 |              |              |              |                |      |



**City of Mechanicville  
2026 Expenditures - General Fund**

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY               | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u> |
|------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------------|
| <b>A1210.000</b> | <b>OFFICE OF THE MAYOR</b>            |                           |                           |                           |                    |                            |             |                   |
| A1210.100        | PERSONNEL SERVICES                    | 56,022.00                 | 57,283.00                 | 59,234.00                 | 54,720.80          | 61,011.00                  |             | 1,777.00          |
| A1210.108        | LONGEVITY COST                        | 600.00                    | 600.00                    | 600.00                    | 600.00             | 600.00                     |             | 0.00              |
| A1210.401        | OFFICE EXPENSE                        | 1,000.00                  | 750.00                    | 600.00                    | 656.09             | 750.00                     |             | 150.00            |
| A1210.405        | TRAVEL                                |                           |                           |                           |                    | 0.00                       |             | 0.00              |
| A1210.410        | CONTRACTED SERVICES                   | 2,200.00                  | 2,200.00                  | 3,300.00                  | 3,237.00           | 4,000.00                   |             | 700.00            |
| A1210.411        | CONFERENCE EXPENSES                   | 3,500.00                  | 3,000.00                  | 2,900.00                  | 500.00             | 1,000.00                   |             | (1,900.00)        |
| A1210.412        | ECONOMIC SUMMIT SPONSORSHIP           |                           |                           |                           |                    | 500.00                     |             | 500.00            |
| A1210.413        | PHONES / INTERNET                     | 1,000.00                  | 1,600.00                  | 1,000.00                  | 1,137.13           | 1,250.00                   |             | 250.00            |
| A1210.421        | MAILING & POSTAGE                     | 250.00                    | 150.00                    | 200.00                    | 48.87              | 150.00                     |             | (50.00)           |
| A1210.430        | COPIER                                | 1,700.00                  | 840.00                    | 1,400.00                  | 1,005.24           | 1,200.00                   |             | (200.00)          |
|                  | <b>TOTAL MAYOR</b>                    | <b>66,272.00</b>          | <b>66,423.00</b>          | <b>69,234.00</b>          | <b>61,905.13</b>   | <b>70,461.00</b>           | <b>0.00</b> | 1,227.00          |
| <b>A1315.000</b> | <b>COMMISSIONER OF ACCOUNTS</b>       |                           |                           |                           |                    |                            |             |                   |
| A1315.100        | PERSONNEL SERVICES                    | 85,737.00                 | 78,155.00                 | 103,032.00                | 84,202.51          | 106,125.00                 |             | 3,093.00          |
| A1315.101        | EXTRA SERVICES                        |                           |                           |                           | 132.62             | 250.00                     |             | 250.00            |
| A1315.108        | LONGEVITY COST                        | 1,072.00                  |                           |                           |                    | 0.00                       |             | 0.00              |
| A1315.200        | EQUIPMENT                             |                           |                           |                           | 3,949.00           | 4,500.00                   |             | 4,500.00          |
| A1315.401        | OFFICE EXPENSE                        | 2,500.00                  | 2,500.00                  | 4,000.00                  | 1,843.84           | 3,000.00                   |             | (1,000.00)        |
| A1315.405        | TRAVEL                                | 100.00                    | 500.00                    |                           |                    | 0.00                       |             | 0.00              |
| A1315.408        | TRAINING                              |                           | 3,500.00                  |                           |                    | 0.00                       |             | 0.00              |
| A1315.409        | ADVERTISING                           | 5,000.00                  | 5,000.00                  | 3,000.00                  | 2,041.00           | 1,250.00                   |             | (1,750.00)        |
| A1315.410        | CONTRACTED SERVICES                   | 8,150.00                  | 9,203.00                  | 30,000.00                 | 24,209.46          | 11,000.00                  |             | (19,000.00)       |
| A1315.411        | CONFERENCE EXPENSES/memberships       | 200.00                    | 1,200.00                  | 60.00                     |                    | 100.00                     |             | 40.00             |
| A1315.413        | PHONES / INTERNET                     | 1,200.00                  | 1,600.00                  | 1,600.00                  | 1,608.44           | 1,750.00                   |             | 150.00            |
| A1315.421        | MAILING & POSTAGE                     | 1,500.00                  | 2,000.00                  | 1,500.00                  | 1,268.46           | 1,750.00                   |             | 250.00            |
| A1315.430        | COPIER                                | 1,950.00                  | 840.00                    | 1,400.00                  | 1,005.27           | 1,300.00                   |             | (100.00)          |
| A1315.435        | BANK CHARGES                          | 1,300.00                  | 1,000.00                  | 300.00                    |                    | 200.00                     |             | (100.00)          |
|                  | <b>TOTAL COMMISSIONER OF ACCOUNTS</b> | <b>108,709.00</b>         | <b>105,498.00</b>         | <b>144,892.00</b>         | <b>120,260.60</b>  | <b>131,225.00</b>          | <b>0.00</b> | (13,667.00)       |
| <b>A1325.000</b> | <b>COMMISSIONER OF FINANCE</b>        |                           |                           |                           |                    |                            |             |                   |
| A1325.100        | PERSONNEL SERVICES                    | 55,310.00                 | 55,599.00                 | 78,244.00                 | 49,676.20          | 70,568.00                  |             | (7,676.00)        |
| A1325.108        | LONGEVITY COST                        | 540.00                    |                           |                           |                    | 0.00                       |             | 0.00              |
| A1325.401        | OFFICE EXPENSE                        | 1,500.00                  | 2,000.00                  | 1,500.00                  | 680.66             | 1,000.00                   |             | (500.00)          |
| A1325.408        | TRAINING                              |                           | 1,000.00                  | 500.00                    |                    |                            |             | (500.00)          |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                    | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u>  |
|------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|--------------------|
| A1325.409        | ADVERTISING                                |                           |                           | 400.00                    | 289.10             | 200.00                     |             | (200.00)           |
| A1325.410        | CONTRACTED SERVICES                        | 30,000.00                 | 30,000.00                 | 40,000.00                 | 19,508.58          | 32,000.00                  |             | (8,000.00)         |
| A1325.411        | CONFERENCE EXPENSES                        | 250.00                    | 1,500.00                  |                           |                    | 500.00                     |             | 500.00             |
| A1325.413        | PHONES / INTERNET                          | 600.00                    | 900.00                    | 1,200.00                  | 1,027.15           | 1,200.00                   |             | 0.00               |
| A1325.421        | MAILING & POSTAGE                          | 850.00                    | 950.00                    | 950.00                    | 758.38             | 950.00                     |             | 0.00               |
| A1325.430        | COPIER                                     | 1,350.00                  | 840.00                    | 4,500.00                  | 4,727.57           | 4,000.00                   |             | (500.00)           |
|                  | <b>TOTAL COMMISSIONER OF FINANCE</b>       | <b>90,400.00</b>          | <b>92,789.00</b>          | <b>127,294.00</b>         | <b>76,667.64</b>   | <b>110,418.00</b>          | <b>0.00</b> | <b>(16,876.00)</b> |
| <b>A1355.000</b> | <b>ASSESSOR'S OFFICE</b>                   |                           |                           |                           |                    |                            |             |                    |
| A1355.100        | PERSONNEL SERVICES                         | 18,323.00                 | 17,500.00                 | 18,025.00                 | 16,691.71          | 18,565.00                  |             | 540.00             |
| A1355.401        | OFFICE EXPENSE                             | 200.00                    | 279.00                    | 500.00                    | 677.54             | 750.00                     |             | 250.00             |
| A1355.405        | TRAVEL                                     | 100.00                    | 100.00                    |                           |                    |                            |             | 0.00               |
| A1355.409        | ADVERTISING                                |                           |                           | 500.00                    | 259.70             | 600.00                     |             | 100.00             |
| A1355.410        | CONTRACTED SERVICES                        | 23,900.00                 |                           | 3,000.00                  | 1,316.58           | 2,000.00                   |             | (1,000.00)         |
| A1355.411        | CONFERENCE EXPENSE                         | 1,000.00                  | 500.00                    | 100.00                    |                    | 100.00                     |             | 0.00               |
| A1355.413        | PHONES / INTERNET                          | 300.00                    | 700.00                    | 700.00                    | 711.98             | 850.00                     |             | 150.00             |
| A1355.414        | APPRAISALS & ASSOCIATION COSTS             | 1,500.00                  | 1,000.00                  | 200.00                    |                    | 200.00                     |             | 0.00               |
| A1355.421        | MAILING & POSTAGE                          | 150.00                    | 150.00                    | 1,500.00                  | 1,625.21           | 1,800.00                   |             | 300.00             |
| A1355.431        | COMPUTER SOFTWARE                          | 1,000.00                  | 100.00                    | 260.00                    |                    | 250.00                     |             | (10.00)            |
|                  | <b>TOTAL ASSESSOR'S OFFICE</b>             | <b>46,473.00</b>          | <b>20,329.00</b>          | <b>24,785.00</b>          | <b>21,282.72</b>   | <b>25,115.00</b>           | <b>0.00</b> | <b>330.00</b>      |
| <b>A1362.000</b> | <b>TAX ADVERTISING &amp; EXPENSE</b>       |                           |                           |                           |                    |                            |             |                    |
| A1362.410        | SEARCH ON TAX SALE PROPERTY                | 3,000.00                  | 1,000.00                  |                           |                    | 500.00                     |             | 500.00             |
|                  | <b>TOTAL TAX ADVERTISING EXPENSE</b>       | <b>3,000.00</b>           | <b>1,000.00</b>           | <b>0.00</b>               | <b>0.00</b>        | <b>500.00</b>              | <b>0.00</b> | <b>500.00</b>      |
| <b>A1364.000</b> | <b>PROPERTY ACQUIRED FOR TAX</b>           |                           |                           |                           |                    |                            |             |                    |
| A1364.410        | EXP. OF PROP. ACQU. FOR TAX                | 3,200.00                  | 2,000.00                  | 500.00                    |                    | 2,000.00                   |             | 1,500.00           |
|                  | <b>TOTAL EXP. OF PROPERTY ACQUIRED FOR</b> | <b>3,200.00</b>           | <b>2,000.00</b>           | <b>500.00</b>             | <b>0.00</b>        | <b>2,000.00</b>            | <b>0.00</b> | <b>1,500.00</b>    |
| <b>A1420.000</b> | <b>DEPARTMENT OF LAW</b>                   |                           |                           |                           |                    |                            |             |                    |
| A1420.100        | PERSONNEL SERVICES                         | 33,456.00                 | 34,209.00                 | 39,640.00                 | 35,952.72          | 40,829.00                  |             | 1,189.00           |
| A1420.404        | CONTINGENCY CLAIMS                         | 4,000.00                  | 2,000.00                  | 2,000.00                  |                    | 2,000.00                   |             | 0.00               |
| A1420.410        | CONTRACTED SERVICES                        | 40,000.00                 | 27,000.00                 | 40,000.00                 | 20,075.00          | 25,000.00                  |             | (15,000.00)        |
|                  | <b>TOTAL LAW DEPARTMENT</b>                | <b>77,456.00</b>          | <b>63,209.00</b>          | <b>81,640.00</b>          | <b>56,027.72</b>   | <b>67,829.00</b>           | <b>0.00</b> | <b>(13,811.00)</b> |
| <b>A1430.000</b> | <b>CIVIL SERVICE COMMISSION</b>            |                           |                           |                           |                    |                            |             |                    |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY               | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | Difference |
|------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|------------|
| A1430.100        | PERSONNEL SERVICES                    | 13,540.00                 | 14,468.00                 | 14,903.00                 | 13,367.85          | 15,349.00                  |             | 446.00     |
| A1430.101        | ADDITIONAL SERVICES                   | 3,100.00                  | 2,000.00                  | 500.00                    |                    | 0.00                       |             | (500.00)   |
| A1430.102        | PROCTOR EXAMS                         |                           |                           |                           | 800.00             | 300.00                     |             | 300.00     |
| A1430.401        | OFFICE EXPENSE                        | 500.00                    | 500.00                    | 225.00                    | 359.27             | 300.00                     |             | 75.00      |
| A1430.405        | TRAVEL                                |                           |                           |                           |                    | 250.00                     |             | 250.00     |
| A1430.408        | TRAINING                              | 1,200.00                  | 1,500.00                  | 1,060.00                  |                    | 1,000.00                   |             | (60.00)    |
| A1430.409        | ADVERTISING                           |                           |                           | 400.00                    |                    | 200.00                     |             | (200.00)   |
| A1430.410        | CONTRACTED SERVICES                   | 600.00                    | 700.00                    | 450.00                    | 328.62             | 450.00                     |             | 0.00       |
| A1430.413        | PHONES                                | 550.00                    | 550.00                    | 225.00                    | 249.26             | 300.00                     |             | 75.00      |
| A1430.421        | MAILING & POSTAGE                     | 120.00                    | 100.00                    | 60.00                     | 12.18              | 50.00                      |             | (10.00)    |
|                  | <b>TOTAL CIVIL SERVICE COMMISSION</b> | <b>19,610.00</b>          | <b>19,818.00</b>          | <b>17,823.00</b>          | <b>15,117.18</b>   | <b>18,199.00</b>           | <b>0.00</b> | 376.00     |
| <b>A1440.000</b> | <b>ENGINEERING SERVICES</b>           |                           |                           |                           |                    |                            |             |            |
| A1440.404        | ENGINEERING SERVICES - MS4            | 10,000.00                 | 7,000.00                  | 25,000.00                 | 29,512.47          | 30,000.00                  |             | 5,000.00   |
| A1440.410        | CONTRACTED SERVICES                   | 35,000.00                 | 33,870.00                 | 50,000.00                 | 34,416.21          | 45,000.00                  |             | (5,000.00) |
|                  | <b>TOTAL CITY ENGINEER</b>            | <b>45,000.00</b>          | <b>40,870.00</b>          | <b>75,000.00</b>          | <b>63,928.68</b>   | <b>75,000.00</b>           | <b>0.00</b> | 0.00       |
| <b>A1460.000</b> | <b>RECORDS MANAGEMENT</b>             |                           |                           |                           |                    |                            |             |            |
| A1460.410        | CONTRACTED SERVICES                   |                           |                           |                           |                    | 0.00                       |             | 0.00       |
|                  | <b>TOTAL RECORDS MANAGEMENT</b>       | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b> | 0.00       |
| <b>A1490.000</b> | <b>PUBLIC WORKS COMMISSIONER</b>      |                           |                           |                           |                    |                            |             |            |
| A1490.100        | PERSONNEL SERVICES                    | 66,404.00                 | 68,156.00                 | 85,243.00                 | 77,171.79          | 87,800.00                  |             | 2,557.00   |
| A1490.101        | ADDITIONAL SERVICES                   |                           |                           |                           |                    | 0.00                       |             | 0.00       |
| A1490.105        | OVERTIME                              | 500.00                    | 400.00                    |                           | 117.14             | 300.00                     |             | 300.00     |
| A1490.108        | LONGEVITY COST                        | 1,300.00                  | 900.00                    | 1,300.00                  | 1,300.00           | 1,300.00                   |             | 0.00       |
| A1490.109        | ADDT'L SERVICES - CHIPS STIPEND       |                           |                           | 600.00                    | 300.00             | 600.00                     |             | 0.00       |
| A1490.200        | EQUIPMENT                             |                           |                           |                           | 2,261.60           | 2,000.00                   |             | 2,000.00   |
| A1490.401        | OFFICE EXPENSE                        | 850.00                    | 1,000.00                  | 1,500.00                  | 65.38              | 500.00                     |             | (1,000.00) |
| A1490.406        | CLOTHING ALLOWANCE                    | 150.00                    | 100.00                    |                           | 150.00             | 150.00                     |             | 150.00     |
| A1490.407        | REPAIRS & MAINTENANCE                 | 5,000.00                  | 9,800.00                  | 2,000.00                  |                    | 0.00                       |             | (2,000.00) |
| A1490.409        | ADVERTISING                           | 0.00                      | 100.00                    | 500.00                    | 180.00             | 300.00                     |             | (200.00)   |
| A1490.410        | CONTRACTED SERVICES                   | 450.00                    | 1,200.00                  | 200.00                    | 609.00             | 800.00                     |             | 600.00     |
| A1490.411        | CONFERENCE EXPENSE                    | 500.00                    | 500.00                    | 500.00                    |                    | 500.00                     |             | 0.00       |
| A1490.413        | PHONES / INTERNET                     | 2,000.00                  | 3,000.00                  | 2,600.00                  | 1,865.05           | 2,000.00                   |             | (600.00)   |
| A1490.421        | MAILING & POSTAGE                     | 100.00                    | 100.00                    | 70.00                     | 28.15              | 50.00                      |             | (20.00)    |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                        | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u> |
|------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------------|
| A1490.430        | COPIER                                         | 1,700.00                  | 1,800.00                  | 900.00                    | 513.95             | 550.00                     |             | (350.00)          |
|                  | <b>TOTAL PUBLIC WORKS COMMISSIONER</b>         | <b>78,954.00</b>          | <b>87,056.00</b>          | <b>95,413.00</b>          | <b>84,562.06</b>   | <b>96,850.00</b>           | <b>0.00</b> | 1,437.00          |
| <b>A1620.000</b> | <b>OPERATIONS &amp; MAINT. OF PUBLIC BLDGS</b> |                           |                           |                           |                    |                            |             |                   |
| A1620.100        | PERSONNEL SERVICES                             | 50,387.00                 | 57,169.00                 | 72,463.00                 | 44,578.76          | 74,647.00                  |             | 2,184.00          |
| A1620.101        | CITY HALL PERSONNEL SERVICES                   |                           |                           |                           | 9,984.79           | 0.00                       |             | 0.00              |
| A1620.105        | BUILDING - OVERTIME (CITY HALL)                |                           |                           |                           | 5,584.46           | 0.00                       |             | 0.00              |
| A1620.402        | MATERIALS & SUPPLIES                           | 2,500.00                  | 1,750.00                  | 750.00                    | 725.32             | 750.00                     |             | 0.00              |
| A1620.403        | UTILITIES                                      | 23,900.00                 | 29,000.00                 | 19,000.00                 | 9,841.30           | 11,000.00                  |             | (8,000.00)        |
| A1620.404        | INSURANCE                                      | 552.00                    | 635.00                    | 700.00                    |                    | 700.00                     |             | 0.00              |
| A1620.405        | MILEAGE                                        |                           |                           | 350.00                    | 32.20              | 200.00                     |             | (150.00)          |
| A1620.407        | REPAIRS & MAINTENANCE                          | 10,000.00                 | 3,500.00                  | 20,000.00                 | 9,098.95           | 15,000.00                  |             | (5,000.00)        |
| A1620.410        | CONTRACTED SERVICES                            | 3,250.00                  | 2,000.00                  | 500.00                    | 94.60              | 4,000.00                   |             | 3,500.00          |
|                  | <b>TOTAL OPERATIONS OF PUBLIC BLDGS</b>        | <b>90,589.00</b>          | <b>94,054.00</b>          | <b>113,763.00</b>         | <b>79,940.38</b>   | <b>106,297.00</b>          | <b>0.00</b> | (7,466.00)        |
| <b>A1670.000</b> | <b>CENTRAL PRINTING &amp; MAILING</b>          |                           |                           |                           |                    |                            |             |                   |
| A1670.401        | POSTAGE METER SUPPLIES                         | 500.00                    | 500.00                    | 300.00                    | 1,096.52           | 900.00                     |             | 600.00            |
| A1670.410        | CONTRACTED SERVICES - POSTAGE METER            | 3,800.00                  | 3,800.00                  | 5,000.00                  | 2,676.06           | 3,000.00                   |             | (2,000.00)        |
| A1670.421        | MAILING & POSTAGE                              | 2,500.00                  | 7,000.00                  | 4,000.00                  | 1,150.06           | 3,000.00                   |             | (1,000.00)        |
|                  | <b>TOTAL CENTRAL PRINTING &amp; MAILING</b>    | <b>6,800.00</b>           | <b>11,300.00</b>          | <b>9,300.00</b>           | <b>4,922.64</b>    | <b>6,900.00</b>            | <b>0.00</b> | (2,400.00)        |
| <b>A1680.000</b> | <b>CENTRAL PROCESSING</b>                      |                           |                           |                           |                    |                            |             |                   |
|                  | NETWORKING                                     | 56,000.00                 | 56,000.00                 | 60,000.00                 | 34,523.93          | 45,000.00                  |             | (15,000.00)       |
|                  | <b>TOTAL CENTRAL PROCESSING</b>                | <b>56,000.00</b>          | <b>56,000.00</b>          | <b>60,000.00</b>          | <b>34,523.93</b>   | <b>45,000.00</b>           | <b>0.00</b> | (15,000.00)       |
| <b>A1910.000</b> | <b>INSURANCE</b>                               |                           |                           |                           |                    |                            |             |                   |
| A1910.404        | GENERAL INSURANCE                              | 65,720.00                 | 72,570.00                 | 85,000.00                 | 73,665.18          | 80,300.00                  |             | (4,700.00)        |
|                  | <b>TOTAL INSURANCE</b>                         | <b>65,720.00</b>          | <b>72,570.00</b>          | <b>85,000.00</b>          | <b>73,665.18</b>   | <b>80,300.00</b>           | <b>0.00</b> | (4,700.00)        |
| <b>A1920.000</b> | <b>CONFERENCE OF MAYORS</b>                    |                           |                           |                           |                    |                            |             |                   |
| A1920.410        | ANNUAL MEMBERSHIP                              |                           |                           |                           | 2,676.00           | 2,750.00                   |             | 2,750.00          |
|                  | <b>TOTAL CONFERENCE OF MAYORS</b>              | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>2,676.00</b>    | <b>2,750.00</b>            | <b>0.00</b> | 2,750.00          |
| <b>A1930.000</b> | <b>GRIEVANCE AND COURT ORDERS</b>              |                           |                           |                           |                    |                            |             |                   |
| A1930.410        | GRIEVANCE AND COURT ORDERS                     |                           |                           | 500.00                    |                    | 500.00                     |             | 0.00              |
|                  | <b>TOTAL GRIEVANCE AND COURT ORDERS</b>        | <b>0.00</b>               | <b>0.00</b>               | <b>500.00</b>             | <b>0.00</b>        | <b>500.00</b>              | <b>0.00</b> | 0.00              |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                 | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u> |
|------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------------|
| <b>A1950.000</b> | <b>TAX/ASSESS. ON PROPERTY</b>          |                           |                           |                           |                    |                            |             |                   |
| A1950.410        | REAL ESTATE TAXES                       | 5,000.00                  | 5,000.00                  | 5,000.00                  | 4,358.04           | 4,500.00                   |             | (500.00)          |
|                  | <b>TOTAL TAX/ASSESS. ON PROPERTY</b>    | <b>5,000.00</b>           | <b>5,000.00</b>           | <b>5,000.00</b>           | <b>4,358.04</b>    | <b>4,500.00</b>            | <b>0.00</b> | (500.00)          |
| <b>A1990.000</b> | <b>CONTINGENCY ACCOUNT</b>              |                           |                           |                           |                    |                            |             |                   |
| A1990.400        | CONTINGENT ACCOUNT                      | 60,000.00                 | 35,000.00                 | 10,000.00                 |                    | 10,000.00                  |             | 0.00              |
|                  | <b>TOTAL CONTINGENCY ACCOUNT</b>        | <b>60,000.00</b>          | <b>35,000.00</b>          | <b>10,000.00</b>          | <b>0.00</b>        | <b>10,000.00</b>           | <b>0.00</b> | 0.00              |
| <b>A3010.000</b> | <b>PUBLIC SAFETY COMMISSIONER</b>       |                           |                           |                           |                    |                            |             |                   |
| A3010.100        | PERSONNEL SERVICES                      | 43,732.00                 | 45,574.00                 | 47,519.00                 | 42,271.24          | 50,660.00                  |             | 3,141.00          |
| A3010.101        | ADDITIONAL SERVICES (OFFICE SUB)        | 2,700.00                  | 2,700.00                  | 2,700.00                  | 410.14             | 750.00                     |             | (1,950.00)        |
| A3010.108        | LONGEVITY                               |                           |                           |                           |                    | 0.00                       |             | 0.00              |
| A3410.200        | EQUIPMENT                               |                           |                           |                           |                    | 1,000.00                   | SNOW BLOWER |                   |
| A3010.401        | OFFICE EXPENSE                          | 1,000.00                  | 1,300.00                  | 800.00                    | 355.89             | 600.00                     |             | (200.00)          |
| A3010.405        | TRAVEL                                  | 200.00                    | 200.00                    |                           |                    | 0.00                       |             | 0.00              |
| A3010.409        | ADVERTISING                             |                           |                           | 600.00                    |                    | 300.00                     |             | (300.00)          |
| A3010.410        | CONTRACTED SERVICES                     | 600.00                    | 2,200.00                  | 150.00                    | 624.00             | 400.00                     |             | 250.00            |
| A3010.411        | CONFERENCE EXPENSE                      | 300.00                    | 300.00                    | 700.00                    |                    | 300.00                     |             | (400.00)          |
| A3010.413        | PHONES / INTERNET                       | 800.00                    | 1,050.00                  | 1,000.00                  | 1,080.50           | 1,200.00                   |             | 200.00            |
| A3010-421        | MAILING & POSTAGE                       | 100.00                    | 200.00                    | 100.00                    | 33.32              | 100.00                     |             | 0.00              |
| A3010-430        | COPIER                                  | 1,700.00                  | 840.00                    | 1,400.00                  | 1,005.23           | 1,100.00                   |             | (300.00)          |
|                  | <b>TOTAL PUBLIC SAFETY COMMISSIONER</b> | <b>51,132.00</b>          | <b>54,364.00</b>          | <b>54,969.00</b>          | <b>45,780.32</b>   | <b>56,410.00</b>           | <b>0.00</b> | 1,441.00          |
| <b>A3120.000</b> | <b>POLICE DEPARTMENT</b>                |                           |                           |                           |                    |                            |             |                   |
| A3120.100        | PERSONNEL SERVICES                      | 731,544.00                | 715,000.00                | 687,178.00                | 569,928.85         | 724,846.00                 |             | 37,668.00         |
| A3120.102        | PERDIEM EMPLOYEES                       | 138,000.00                | 160,000.00                | 135,000.00                | 121,110.23         | 140,000.00                 |             | 5,000.00          |
| A3120.105        | OVERTIME                                | 26,000.00                 | 40,000.00                 | 55,000.00                 | 43,307.55          | 45,000.00                  |             | (10,000.00)       |
| A3120.108        | LONGEVITY COST                          | 6,450.00                  | 4,750.00                  | 5,850.00                  |                    | 5,850.00                   |             | 0.00              |
| A3120.109        | EDUCATIONAL INCENTIVE                   | 3,550.00                  | 4,000.00                  | 2,800.00                  | 2,400.00           | 2,800.00                   |             | 0.00              |
| A3120.111        | HOLIDAY PAY                             | 4,000.00                  | 3,500.00                  | 2,000.00                  | 1,880.63           | 2,000.00                   |             | 0.00              |
| A3120.112        | VACATION                                |                           |                           |                           |                    | 0.00                       |             | 0.00              |
| A3120.117        | STOP DWI PERSONAL SERVICE               |                           |                           |                           |                    | 7,000.00                   |             | 7,000.00          |
| A3120.123        | COMP TIME                               | 50,000.00                 | 75,000.00                 | 130,000.00                | 144,310.00         | 135,000.00                 |             | 5,000.00          |
| A3120.125        | OIC PAY                                 |                           |                           |                           |                    | 0.00                       |             | 0.00              |
| A3120.140        | AGGRESSIVE DRIVING GRANT                |                           |                           |                           |                    | 0.00                       |             | 0.00              |
| A3120.141        | Police Chief On - Call Stipend          |                           |                           | 2,500.00                  | 2,500.00           | 2,500.00                   |             | 0.00              |



**City of Mechanicville  
2026 Expenditures - General Fund**

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY             | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025  | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u>  |
|------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------|----------------------------|-------------|--------------------|
| A3120.200        | POLICE EQUIPMENT                    | 90,000.00                 | 90,000.00                 | 80,000.00                 | 123,669.76          | 60,000.00                  |             | (20,000.00)        |
| A3120.201        | EQUIPMENT LEASE PRINCIPAL           |                           |                           | 4,000.00                  | 3,928.45            | 5,000.00                   |             | 1,000.00           |
| A3120.210        | BYRNE GRANT - MPD COMPUTERS         |                           |                           |                           | 95,698.11           | 0.00                       |             | 0.00               |
| A3120.401        | OFFICE EXPENSE                      | 4,000.00                  | 4,000.00                  | 3,300.00                  | 2,156.81            | 3,000.00                   |             | (300.00)           |
| A3120.402        | MATERIALS & SUPPLIES                | 13,500.00                 | 15,000.00                 | 13,000.00                 | 10,889.74           | 10,000.00                  |             | (3,000.00)         |
| A3120.404        | INSURANCE                           | 26,000.00                 | 31,670.00                 | 40,000.00                 | 23,171.00           | 26,000.00                  |             | (14,000.00)        |
| A3120.405        | TRAVEL                              |                           |                           | 300.00                    |                     | 300.00                     |             | 0.00               |
| A3120.406        | CLOTHING ALLOWANCE                  | 20,000.00                 | 17,000.00                 | 15,000.00                 | 12,218.85           | 12,300.00                  |             | (2,700.00)         |
| A3120.407        | REPAIRS & MAINTENANCE               | 20,000.00                 | 20,000.00                 | 18,000.00                 | 30,911.87           | 20,000.00                  |             | 2,000.00           |
| A3120.408        | TRAINING                            | 15,000.00                 | 12,000.00                 | 15,000.00                 | 6,125.80            | 10,000.00                  |             | (5,000.00)         |
| A3120.410        | CONTRACTED SERVICES                 | 21,500.00                 | 21,500.00                 | 19,000.00                 | 19,296.58           | 20,000.00                  |             | 1,000.00           |
| A3120.412        | FUEL, GAS, OIL, DIESEL              | 30,000.00                 | 28,000.00                 | 25,000.00                 | 17,290.06           | 23,000.00                  |             | (2,000.00)         |
| A3120.413        | PHONES / INTERNET                   | 7,200.00                  | 7,200.00                  | 8,200.00                  | 6,982.49            | 7,500.00                   |             | (700.00)           |
| A3120.414        | K-9 EXPENSES                        |                           |                           |                           | 1,276.00            | 2,000.00                   |             | 2,000.00           |
| A3120.421        | MAILING & POSTAGE                   | 350.00                    | 350.00                    | 100.00                    | 84.44               | 100.00                     |             | 0.00               |
| A3120.430        | COPIER                              | 1,700.00                  | 840.00                    | 1,500.00                  | 1,005.24            | 1,000.00                   |             | (500.00)           |
|                  | <b>TOTAL POLICE DEPARTMENT</b>      | <b>1,208,794.00</b>       | <b>1,249,810.00</b>       | <b>1,262,728.00</b>       | <b>1,240,142.46</b> | <b>1,265,196.00</b>        | <b>0.00</b> | <b>2,468.00</b>    |
| <b>A3170.000</b> | <b>CITY COURT JUDGE</b>             |                           |                           |                           |                     |                            |             |                    |
| A3170.100        | PERSONNEL SERVICES (COURT SECURITY) | 45,000.00                 | 45,000.00                 | 23,200.00                 | 19,512.50           | 25,000.00                  |             | 1,800.00           |
| A3170.101        | court comp time                     |                           |                           | 15,225.00                 | 18,319.08           | 15,000.00                  |             | (225.00)           |
| A3170.402        | MATERIALS & SUPPLIES                | 13,450.00                 | 20,410.00                 | 13,000.00                 | 1,996.97            | 3,000.00                   |             | (10,000.00)        |
| A3170.407        | REPAIRS & MAINTENANCE               | 13,450.00                 | 20,410.00                 | 8,000.00                  | 3,575.05            | 5,000.00                   |             | (3,000.00)         |
|                  | <b>TOTAL CITY COURT JUDGE</b>       | <b>71,900.00</b>          | <b>85,820.00</b>          | <b>59,425.00</b>          | <b>43,403.60</b>    | <b>48,000.00</b>           | <b>0.00</b> | <b>(11,425.00)</b> |
| <b>A3410.000</b> | <b>FIRE DEPARTMENT</b>              |                           |                           |                           |                     |                            |             |                    |
| A3410.100        | PERSONNEL SERVICES                  | 8,343.00                  | 14,000.00                 | 14,420.00                 | 13,215.06           | 15,750.00                  |             | 1,330.00           |
| A3410.200        | EQUIPMENT                           | 43,000.00                 | 43,000.00                 | 50,000.00                 | 63,173.78           | 45,000.00                  |             | (5,000.00)         |
| A3410.201        | EQUIPMENT LEASE PRINCIPAL           |                           |                           | 4,000.00                  | 3,928.46            | 4,000.00                   |             | 0.00               |
| A3410.402        | MATERIALS & SUPPLIES                | 15,000.00                 | 17,000.00                 | 10,000.00                 | 6,879.08            | 12,000.00                  |             | 2,000.00           |
| A3410.404        | INSURANCE                           | 7,500.00                  | 7,500.00                  | 13,000.00                 | 9,212.00            | 10,500.00                  |             | (2,500.00)         |
| A3410.405        | TRAVEL                              |                           |                           | 100.00                    |                     | 200.00                     |             | 100.00             |
| A3410.406        | CLOTHING ALLOWANCE                  | 3,500.00                  | 3,000.00                  | 1,500.00                  |                     | 1,000.00                   |             | (500.00)           |
| A3410.407        | REPAIRS & MAINTENANCE               | 41,500.00                 | 53,000.00                 | 55,000.00                 | 26,960.37           | 30,000.00                  |             | (25,000.00)        |
| A3410.408        | TRAINING                            | 9,000.00                  | 9,000.00                  | 10,000.00                 | 6,007.62            | 6,050.00                   |             | (3,950.00)         |



**City of Mechanicville**  
**2026 Expenditures - General Fund**

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u>  |
|------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|--------------------|
| A3410.410        | CONTRACTED SERVICES                    | 4,000.00                  | 5,000.00                  | 18,000.00                 | 21,517.41          | 22,000.00                  |             | 4,000.00           |
| A3410.411        | CONFERENCE EXPENSES                    | 250.00                    | 250.00                    | 250.00                    |                    | 0.00                       |             | (250.00)           |
| A3410.412        | FUEL                                   | 6,000.00                  | 5,000.00                  | 4,700.00                  | 3,716.94           | 4,300.00                   |             | (400.00)           |
| A3410.413        | PHONES                                 | 7,800.00                  | 7,800.00                  | 8,000.00                  | 4,685.67           | 5,000.00                   |             | (3,000.00)         |
| A3410.420        | PHYSICALS                              | 8,500.00                  | 8,500.00                  | 8,600.00                  | 8,139.75           | 8,200.00                   |             | (400.00)           |
| A3410.422        | INSPECTIONS                            | 10,000.00                 | 15,000.00                 | 12,000.00                 | 7,837.89           | 8,000.00                   |             | (4,000.00)         |
| A3410.430        | COPIER                                 | 1,700.00                  | 840.00                    | 1,100.00                  | 1,005.24           | 1,000.00                   |             | (100.00)           |
|                  | <b>TOTAL FIRE DEPARTMENT</b>           | <b>166,093.00</b>         | <b>188,890.00</b>         | <b>210,670.00</b>         | <b>176,279.27</b>  | <b>173,000.00</b>          | <b>0.00</b> | <b>(37,670.00)</b> |
| <b>A3411.000</b> | <b>FIRE DEPARTMENT BUILDINGS</b>       |                           |                           |                           |                    |                            |             |                    |
| A3411.200        | EQUIPMENT                              |                           |                           |                           |                    |                            |             | 0.00               |
| A3411.402        | MATERIALS & SUPPLIES                   | 1,500.00                  | 1,500.00                  | 100.00                    |                    | 200.00                     |             | 100.00             |
| A3411.403        | UTILITIES                              | 13,200.00                 | 15,000.00                 | 13,250.00                 | 10,082.76          | 11,000.00                  |             | (2,250.00)         |
| A3411.407        | REPAIRS & MAINTENANCE                  | 7,000.00                  | 7,000.00                  | 10,000.00                 | 4,326.00           | 5,000.00                   |             | (5,000.00)         |
|                  | <b>TOTAL FIRE DEPARTMENT BUILDINGS</b> | <b>21,700.00</b>          | <b>23,500.00</b>          | <b>23,350.00</b>          | <b>14,408.76</b>   | <b>16,200.00</b>           | <b>0.00</b> | <b>(7,150.00)</b>  |
| <b>A3510.000</b> | <b>ANIMAL CONTROL OFFICER</b>          |                           |                           |                           |                    |                            |             |                    |
| A3510.100        | PERSONNEL SERVICE                      |                           | 10,634.00                 | 11,154.00                 | 10,328.01          | 11,500.00                  |             | 346.00             |
| A3510.402        | MATERIALS & SUPPLIES                   |                           | 300.00                    | 275.00                    | 369.34             | 350.00                     |             | 75.00              |
| A3510.405        | TRAVEL                                 |                           | 300.00                    |                           | 225.26             | 300.00                     |             | 300.00             |
| A3510.407        | VEHICLE REPAIRS & MAINTENANCE          |                           |                           | 1,500.00                  | 3,397.66           | 2,000.00                   |             | 500.00             |
| A3510.408        | TRAINING                               |                           |                           | 500.00                    |                    | 500.00                     |             | 0.00               |
| A3510.410        | CONTRACTED SERVICES                    | 10,140.00                 | 1,300.00                  | 600.00                    | 803.00             | 700.00                     |             | 100.00             |
| A3510.412        | FUEL                                   |                           |                           | 500.00                    | 45.68              | 300.00                     |             | (200.00)           |
| A3510.413        | PHONE                                  |                           |                           | 500.00                    | 201.60             | 0.00                       |             | (500.00)           |
|                  | <b>TOTAL ANIMAL CONTROL OFFICER</b>    | <b>10,140.00</b>          | <b>12,534.00</b>          | <b>15,029.00</b>          | <b>15,370.55</b>   | <b>15,650.00</b>           | <b>0.00</b> | <b>621.00</b>      |
| <b>A3620.000</b> | <b>SAFETY INSPECTION</b>               |                           |                           |                           |                    |                            |             |                    |
| A3620.100        | PERSONNEL SERVICES                     | 70,347.00                 | 110,474.00                | 91,950.00                 | 77,782.77          | 91,514.00                  |             | (436.00)           |
| A3620.123        | COMP TIME                              |                           |                           |                           | 1,287.60           | 2,000.00                   |             | 2,000.00           |
| A3620.401        | OFFICE EXPENSE                         | 1,500.00                  | 1,500.00                  | 2,100.00                  | 633.34             | 1,000.00                   |             | (1,100.00)         |
| A3620.405        | TRAVEL                                 |                           | 300.00                    |                           |                    |                            |             | 0.00               |
| A3620.407        | VEHICLE REPAIRS & MAINTENANCE          | 1,000.00                  |                           | 1,500.00                  | 3,454.35           | 2,000.00                   |             | 500.00             |
| A3620.408        | TRAINING                               | 1,500.00                  | 500.00                    |                           | 78.73              | 300.00                     |             | 300.00             |
| A3620.410        | CONTRACTED SERVICES                    | 250.00                    | 500.00                    | 100.00                    | 1,200.00           | 1,750.00                   |             | 1,650.00           |
| A3620.412        | FUEL                                   | 3,000.00                  |                           | 800.00                    | 448.04             | 500.00                     |             | (300.00)           |



**City of Mechanicville**  
**2026 Expenditures - General Fund**

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                       | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u> |
|------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------------|
| A3620.413        | PHONES / INTERNET                             | 2,685.00                  | 1,500.00                  | 1,500.00                  | 838.72             | 1,000.00                   |             | (500.00)          |
| A3620.421        | MAILING & POSTAGE                             | 400.00                    | 500.00                    | 500.00                    | 577.77             | 700.00                     |             | 200.00            |
| A3620.430        | COPIER                                        | 1,350.00                  | 1,800.00                  | 700.00                    | 513.96             | 600.00                     |             | (100.00)          |
| A3620.431        | SOFTWARE & LICENSING                          | 6,500.00                  | 6,500.00                  | 5,500.00                  | 4,625.00           | 4,000.00                   |             | (1,500.00)        |
|                  | <b>TOTAL SAFETY INSPECTION</b>                | <b>88,532.00</b>          | <b>123,574.00</b>         | <b>104,650.00</b>         | <b>91,440.28</b>   | <b>105,364.00</b>          | <b>0.00</b> | 714.00            |
| <b>A3626.000</b> | <b>CONTRIBUTION TO CPHM - EMS</b>             |                           |                           |                           |                    |                            |             |                   |
| A3626.410        | CONTRACTED SERVICES                           | 230,000.00                | 230,000.00                | 220,000.00                | 165,000.00         | 223,000.00                 |             | 3,000.00          |
|                  | <b>TOTAL CONTRIBUTION TO CPHM</b>             | <b>230,000.00</b>         | <b>230,000.00</b>         | <b>220,000.00</b>         | <b>165,000.00</b>  | <b>223,000.00</b>          | <b>0.00</b> | 3,000.00          |
| <b>A3650.000</b> | <b>DEMOLITION OF BUILDINGS</b>                |                           |                           |                           |                    |                            |             |                   |
| A3650.410        | CONTRACTED SERVICES                           |                           |                           |                           |                    |                            |             | 0.00              |
|                  | <b>TOTAL DEMOLITION OF BUILDINGS</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b> | 0.00              |
| <b>A4322.000</b> | <b>MENTAL HEALTH SERVICE CONTRACT (MACSC)</b> |                           |                           |                           |                    |                            |             |                   |
| A4322.410        | CONTRACTED SERVICES                           | 10,000.00                 | 10,000.00                 | 10,000.00                 | 7,500.00           | 10,000.00                  |             | 0.00              |
|                  | <b>TOTAL MENTAL HEALTH CONTRACT</b>           | <b>10,000.00</b>          | <b>10,000.00</b>          | <b>10,000.00</b>          | <b>7,500.00</b>    | <b>10,000.00</b>           | <b>0.00</b> | 0.00              |
| <b>A5010.000</b> | <b>HIGHWAY ADMINISTRATION</b>                 |                           |                           |                           |                    |                            |             |                   |
| A5010.100        | PERSONNEL SERVICES                            | 309,093.00                | 419,845.00                | 330,634.00                | 226,475.30         | 309,302.00                 |             | (21,332.00)       |
| A5010.105        | OVERTIME                                      | 4,000.00                  | 4,000.00                  | 2,000.00                  | 791.57             | 2,000.00                   |             | 0.00              |
| A5010.108        | LONGEVITY COST                                | 1,300.00                  | 2,460.00                  | 1,500.00                  | 300.00             | 1,500.00                   |             | 0.00              |
| A5010.109        | CASH IN VACATION DAYS                         |                           |                           |                           | 3,659.28           | 5,000.00                   |             | 5,000.00          |
| A5010.110        | SEPARATION AGREEMENT                          |                           |                           |                           | 8,763.74           | 0.00                       |             | 0.00              |
| A5010.200        | EQUIPMENT                                     | 150,000.00                | 200,000.00                | 110,000.00                | 4,875.20           | 90,000.00                  |             | (20,000.00)       |
| A5010.401        | OFFICE EXPENSE                                |                           | 300.00                    | 1,000.00                  | 607.51             | 1,000.00                   |             | 0.00              |
| A5010.402        | MATERIALS & SUPPLIES                          | 25,000.00                 | 25,000.00                 | 18,000.00                 | 16,091.08          | 15,000.00                  |             | (3,000.00)        |
| A5010.403        | UTILITIES                                     | 8,000.00                  | 15,000.00                 | 15,000.00                 | 8,882.75           | 10,500.00                  |             | (4,500.00)        |
| A5010.404        | INSURANCE                                     | 25,220.00                 | 28,850.00                 | 29,000.00                 | 32,727.00          | 36,000.00                  |             | 7,000.00          |
| A5010.406        | CLOTHING ALLOWANCE                            | 3,900.00                  | 4,800.00                  | 5,300.00                  | 2,715.40           | 5,300.00                   |             | 0.00              |
| A5010.407        | REPAIRS & MAINTENANCE                         | 40,000.00                 | 75,000.00                 | 32,000.00                 | 57,753.41          | 50,000.00                  |             | 18,000.00         |
| A5010.408        | TRAINING                                      | 500.00                    | 1,000.00                  | 500.00                    |                    | 500.00                     |             | 0.00              |
| A5010.410        | CONTRACTED SERVICES                           | 1,200.00                  | 1,200.00                  | 500.00                    | 1,696.50           | 1,500.00                   |             | 1,000.00          |
| A5010.412        | FUEL                                          | 45,000.00                 | 35,000.00                 | 44,000.00                 | 45,193.74          | 47,000.00                  |             | 3,000.00          |
| A5010.413        | PHONES                                        | 500.00                    | 500.00                    | 2,700.00                  | 2,557.98           | 2,700.00                   |             | 0.00              |
| A5010.435        | ADA COMPLIANCE                                | 10,000.00                 | 5,000.00                  |                           |                    |                            |             | 0.00              |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY              | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u> |
|------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------------|
|                  | <b>TOTAL HIGHWAY ADMINISTRATION</b>  | <b>623,713.00</b>         | <b>817,955.00</b>         | <b>592,134.00</b>         | <b>413,090.46</b>  | <b>577,302.00</b>          | <b>0.00</b> | (14,832.00)       |
|                  |                                      |                           |                           |                           |                    |                            |             |                   |
| <b>A5112.000</b> | <b>ROAD CONSTRUCTION, PERM. IMP.</b> |                           |                           |                           |                    |                            |             |                   |
| A5112.407        | REPAIRS & MAINTENANCE                | 149,430.00                | 206,798.00                | 322,541.00                | 48,364.41          | 330,000.00                 |             | 7,459.00          |
|                  | <b>TOTAL CHIPS PROGRAM</b>           | <b>149,430.00</b>         | <b>206,798.00</b>         | <b>322,541.00</b>         | <b>48,364.41</b>   | <b>330,000.00</b>          | <b>0.00</b> | 7,459.00          |
|                  |                                      |                           |                           |                           |                    |                            |             |                   |
| <b>A5132.000</b> | <b>MUNICIPAL GARAGE</b>              |                           |                           |                           |                    |                            |             |                   |
| A5132.100        | PERSONNEL SERVICES                   | 57,949.00                 | 59,301.00                 | 63,461.00                 | 58,823.28          | 65,626.00                  |             | 2,165.00          |
| A5132.105        | OVERTIME                             | 750.00                    | 2,223.00                  | 1,600.00                  | 2,608.63           | 2,750.00                   |             | 1,150.00          |
| A5132.108        | LONGEVITY COST                       | 600.00                    | 600.00                    | 900.00                    | 900.00             | 900.00                     |             | 0.00              |
| A5132.200        | EQUIPMENT                            |                           |                           |                           |                    |                            |             | 0.00              |
| A5132.402        | MATERIALS & SUPPLIES                 | 7,500.00                  | 12,000.00                 | 3,000.00                  | 1,812.41           | 2,000.00                   |             | (1,000.00)        |
| A5132.403        | UTILITIES                            | 15,000.00                 | 23,000.00                 | 15,000.00                 | 26,240.38          | 29,000.00                  |             | 14,000.00         |
| A5132.406        | CLOTHING ALLOWANCE                   | 650.00                    | 600.00                    | 750.00                    | 1,147.91           | 750.00                     |             | 0.00              |
| A5132.407        | REPAIRS & MAINTENANCE                | 7,500.00                  | 7,500.00                  | 6,000.00                  | 11,843.99          | 10,000.00                  |             | 4,000.00          |
| A5132.410        | CONTRACTED SERVICES                  | 100.00                    | 100.00                    | 2,000.00                  |                    | 1,000.00                   |             | (1,000.00)        |
|                  | <b>TOTAL CITY GARAGE</b>             | <b>90,049.00</b>          | <b>105,324.00</b>         | <b>92,711.00</b>          | <b>103,376.60</b>  | <b>112,026.00</b>          | <b>0.00</b> | 19,315.00         |
|                  |                                      |                           |                           |                           |                    |                            |             |                   |
| <b>A5142.000</b> | <b>SNOW REMOVAL</b>                  |                           |                           |                           |                    |                            |             |                   |
| A5142.105        | OVERTIME                             | 18,500.00                 | 18,500.00                 | 15,000.00                 | 13,373.54          | 15,000.00                  |             | 0.00              |
| A5142.200        | EQUIPMENT                            |                           |                           |                           |                    |                            |             | 0.00              |
| A5142.402        | MATERIALS & SUPPLIES                 | 55,000.00                 | 55,000.00                 | 30,000.00                 | 30,377.67          | 32,000.00                  |             | 2,000.00          |
| A5142.407        | REPAIRS & MAINTENANCE                | 10,000.00                 | 10,000.00                 | 10,000.00                 | 9,988.11           | 10,000.00                  |             | 0.00              |
| A5142.410        | CONTRACTED SERVICES                  | 4,000.00                  | 2,000.00                  | 500.00                    | 120.00             | 500.00                     |             | 0.00              |
| A5142.412        | FUEL, OIL, GAS, DIESEL               | 6,000.00                  | 6,000.00                  | 1,000.00                  |                    |                            |             | (1,000.00)        |
|                  | <b>TOTAL SNOW REMOVAL</b>            | <b>93,500.00</b>          | <b>91,500.00</b>          | <b>56,500.00</b>          | <b>53,859.32</b>   | <b>57,500.00</b>           | <b>0.00</b> | 1,000.00          |
|                  |                                      |                           |                           |                           |                    |                            |             |                   |
| <b>A5182.000</b> | <b>STREET LIGHTING</b>               |                           |                           |                           |                    |                            |             |                   |
| A5182.403        | UTILITIES                            | 130,000.00                | 175,000.00                | 110,000.00                | 60,518.44          | 83,000.00                  |             | (27,000.00)       |
|                  | <b>TOTAL STREET LIGHTING</b>         | <b>130,000.00</b>         | <b>175,000.00</b>         | <b>110,000.00</b>         | <b>60,518.44</b>   | <b>83,000.00</b>           | <b>0.00</b> | (27,000.00)       |
|                  |                                      |                           |                           |                           |                    |                            |             |                   |
| <b>A5630.000</b> | <b>BUS OPERATIONS</b>                |                           |                           |                           |                    |                            |             |                   |
| A5630.100        | PERSONNEL SERVICES                   | 29,705.00                 | 27,099.00                 | 24,852.00                 | 21,598.50          | 25,598.00                  |             | 746.00            |
| A5630.402        | MATERIALS & SUPPLIES                 | 150.00                    | 200.00                    | 100.00                    |                    | 100.00                     |             | 0.00              |
| A5630.404        | INSURANCE                            | 1,385.00                  | 1,580.00                  | 1,600.00                  | 2,013.00           | 2,200.00                   |             | 600.00            |
| A5630.407        | REPAIRS & MAINTENANCE                | 1,500.00                  | 2,000.00                  | 1,000.00                  | 742.49             | 1,000.00                   |             | 0.00              |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                       | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | Difference |
|------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|------------|
| A5630.410        | CONTRACTED SERVICES                           | 500.00                    | 500.00                    | 1,270.00                  | 130.00             | 500.00                     |             | (770.00)   |
| A5630.412        | FUEL, GAS, OIL, DIESEL                        | 4,200.00                  | 4,200.00                  | 3,500.00                  | 1,113.58           | 2,000.00                   |             | (1,500.00) |
| A5630.413        | TELEPHONES/PAGERS                             |                           |                           |                           | 235.21             | 0.00                       |             | 0.00       |
|                  | <b>TOTAL BUS OPERATIONS</b>                   | <b>37,440.00</b>          | <b>35,579.00</b>          | <b>32,322.00</b>          | <b>25,832.78</b>   | <b>31,398.00</b>           | <b>0.00</b> | (924.00)   |
| <b>A6410.000</b> | <b>ADVERTISING</b>                            |                           |                           |                           |                    |                            |             |            |
| A6410.411        | NEXSTAR ADVERTISING                           |                           |                           |                           | 22,061.25          | 0.00                       |             | 0.00       |
|                  | <b>TOTAL ADVERTISING</b>                      | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>22,061.25</b>   | <b>0.00</b>                | <b>0.00</b> | 0.00       |
| <b>A6772.000</b> | <b>PROGRAMS FOR AGING</b>                     |                           |                           |                           |                    |                            |             |            |
| A6772.401        | OFFICE EXPENSE                                |                           | 200.00                    | 100.00                    |                    | 100.00                     |             | 0.00       |
| A6772.402        | MATERIALS & SUPPLIES                          | 750.00                    | 1,000.00                  | 1,000.00                  | 579.03             | 750.00                     |             | (250.00)   |
| A6772.405        | TRAVEL                                        |                           |                           |                           | 6,653.43           | 9,500.00                   |             | 9,500.00   |
| A6772.410        | CONTRACTED SERVICES                           |                           | 2,000.00                  |                           | 29.11              | 100.00                     |             | 100.00     |
| A6772.413        | PHONES / INTERNET                             | 3,100.00                  | 2,500.00                  | 850.00                    | 242.57             | 500.00                     |             | (350.00)   |
| A6772.414        | NUTRITION PROGRAM                             | 1,030.00                  | 1,250.00                  | 1,250.00                  | 1,248.00           | 1,250.00                   |             | 0.00       |
| A6772.415        | ELDER CARE PROGRAM                            | 7,000.00                  | 7,000.00                  | 2,000.00                  |                    | 0.00                       |             | (2,000.00) |
|                  | <b>TOTAL PROGRAMS FOR AGING</b>               | <b>11,880.00</b>          | <b>13,750.00</b>          | <b>5,200.00</b>           | <b>8,752.14</b>    | <b>12,200.00</b>           | <b>0.00</b> | 7,000.00   |
| <b>A6989.000</b> | <b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b> |                           |                           |                           |                    |                            |             |            |
| A6989.410        | CONTRACTED SERVICES                           |                           | 25,000.00                 | 10,000.00                 | 263.25             | 10,000.00                  |             | 0.00       |
| A6989.420        | GRANT ADMINISTRATION                          | 10,000.00                 | 5,000.00                  |                           | 150.75             | 500.00                     |             | 500.00     |
|                  | <b>TOTAL ECONOMIC OPPORTUNITY &amp; DEVE</b>  | <b>10,000.00</b>          | <b>30,000.00</b>          | <b>10,000.00</b>          | <b>414.00</b>      | <b>10,500.00</b>           | <b>0.00</b> | 500.00     |
| <b>A7110.000</b> | <b>PARKS</b>                                  |                           |                           |                           |                    |                            |             |            |
| A7110.402        | MATERIALS & SUPPLIES                          | 2,500.00                  | 8,000.00                  | 2,000.00                  | 1,834.51           | 2,000.00                   |             | 0.00       |
| A7110.403        | UTILITIES                                     | 3,000.00                  | 3,000.00                  | 2,500.00                  | 2,555.71           | 2,700.00                   |             | 200.00     |
| A7110.407        | REPAIRS & MAINTENANCE                         | 5,000.00                  | 7,000.00                  | 3,500.00                  | 7,913.98           | 10,000.00                  |             | 6,500.00   |
| A7110.410        | CONTRACTED SERVICES                           | 100.00                    | 100.00                    |                           | 50.00              | 100.00                     |             | 100.00     |
|                  | <b>TOTAL PARKS</b>                            | <b>10,600.00</b>          | <b>18,100.00</b>          | <b>8,000.00</b>           | <b>12,354.20</b>   | <b>14,800.00</b>           | <b>0.00</b> | 6,800.00   |
| <b>A7140.000</b> | <b>PLAYGROUNDS</b>                            |                           |                           |                           |                    |                            |             |            |
| A7140.100        | SPLASH PAD SUPERVISION                        |                           |                           |                           |                    | 20,000.00                  |             |            |
| A7140.105        | OVERTIME                                      |                           |                           |                           | 285.68             | 300.00                     |             | 300.00     |
| A7140.200        | EQUIPMENT                                     | 5,000.00                  | 5,000.00                  | 4,000.00                  |                    | 4,000.00                   |             | 0.00       |
| A7140.402        | MATERIALS & SUPPLIES                          | 2,000.00                  | 2,000.00                  | 1,200.00                  | 194.66             | 500.00                     |             | (700.00)   |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY             | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |                  | <u>Difference</u> |
|------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|------------------|-------------------|
| A7140.403        | UTILITIES                           | 2,200.00                  | 7,000.00                  | 6,200.00                  | 1,512.22           | 3,000.00                   |                  | (3,200.00)        |
| A7140.407        | REPAIRS & MAINTENANCE               | 5,000.00                  | 7,000.00                  | 3,500.00                  | 7,008.21           | 7,000.00                   |                  | 3,500.00          |
| A7140.410        | CONTRACTED SERVICES                 |                           | 1,000.00                  | 500.00                    | 151.63             | 300.00                     |                  | (200.00)          |
| A7140.413        | PHONES                              | 2,100.00                  | 2,200.00                  | 1,900.00                  | 2,168.06           | 2,400.00                   |                  | 500.00            |
|                  | <b>TOTAL PLAYGROUNDS</b>            | <b>16,300.00</b>          | <b>24,200.00</b>          | <b>17,300.00</b>          | <b>11,320.46</b>   | <b>17,500.00</b>           | <b>0.00</b>      | 200.00            |
| <b>A7310.000</b> | <b>YOUTH COMMISSION</b>             |                           |                           |                           |                    |                            |                  |                   |
| A7310.100        | PERSONNEL SERVICES                  | 15,000.00                 | 15,000.00                 | 10,000.00                 | 2,843.50           | 10,000.00                  |                  | 0.00              |
| A7310.402        | MATERIALS & SUPPLIES                | 750.00                    | 2,750.00                  | 400.00                    | 617.03             | 750.00                     |                  | 350.00            |
| A7310.410        | CONTRACTED SERVICES                 | 300.00                    | 300.00                    | 500.00                    |                    | 500.00                     |                  | 0.00              |
|                  | <b>TOTAL YOUTH COMMISSION</b>       | <b>16,050.00</b>          | <b>18,050.00</b>          | <b>10,900.00</b>          | <b>3,460.53</b>    | <b>11,250.00</b>           | <b>0.00</b>      | 350.00            |
| <b>A7510.000</b> | <b>CITY HISTORIAN</b>               |                           |                           |                           |                    |                            |                  |                   |
| A7510.405        | TRAVEL                              | 150.00                    | 150.00                    |                           |                    | 150.00                     |                  | 150.00            |
| A7510.410        | CONTRACTED SERVICES                 | 1,350.00                  | 1,350.00                  | 1,350.00                  |                    | 1,350.00                   |                  | 0.00              |
|                  | <b>TOTAL CITY HISTORIAN</b>         | <b>1,500.00</b>           | <b>1,500.00</b>           | <b>1,350.00</b>           | <b>0.00</b>        | <b>1,500.00</b>            | <b>0.00</b>      | 150.00            |
| <b>A7550.000</b> | <b>CELEBRATIONS</b>                 |                           |                           |                           |                    |                            |                  |                   |
| A7550.105        | OVERTIME                            | 3,000.00                  | 3,000.00                  | 2,000.00                  | 1,173.01           | 2,000.00                   |                  | 0.00              |
| A7550.402        | MATERIALS & SUPPLIES                | 3,000.00                  | 3,000.00                  | 900.00                    | 505.71             | 900.00                     |                  | 0.00              |
| A7550.410        | CONTRACTED SERVICES                 | 2,200.00                  | 2,200.00                  | 900.00                    | 830.57             | 900.00                     |                  | 0.00              |
| A7550.422        | FAMILY DAY CONTRIBUTION             | 3,000.00                  | 3,000.00                  | 3,000.00                  | 3,000.00           | 3,000.00                   |                  | 0.00              |
|                  | <b>TOTAL CELEBRATIONS</b>           | <b>11,200.00</b>          | <b>11,200.00</b>          | <b>6,800.00</b>           | <b>5,509.29</b>    | <b>6,800.00</b>            | <b>0.00</b>      | 0.00              |
| <b>A7620.000</b> | <b>SENIOR CITIZENS CENTER</b>       |                           |                           |                           |                    |                            |                  |                   |
| A7620.100        | PERSONNEL SERVICES                  | 27,822.00                 | 29,375.00                 | 31,183.00                 | 23,423.10          | 32,119.00                  |                  | 936.00            |
| A7620.200        | EQUIPMENT                           |                           |                           |                           | 1,128.00           | 1,700.00                   | incl for PA sys. | 1,700.00          |
| A7620.401        | OFFICE SUPPLIES                     | 2,000.00                  | 2,000.00                  | 500.00                    | 125.50             | 300.00                     |                  | (200.00)          |
| A7620.402        | MATERIALS & SUPPLIES                |                           |                           |                           | 550.27             | 600.00                     |                  | 600.00            |
| A7620.403        | UTILITIES                           | 6,500.00                  | 6,000.00                  | 8,800.00                  | 5,916.97           | 6,750.00                   |                  | (2,050.00)        |
| A7620.407        | REPAIRS & MAINTENANCE               | 800.00                    | 2,500.00                  | 2,500.00                  | 1,318.37           | 2,200.00                   |                  | (300.00)          |
| A7620.410        | CONTRACTED SERVICES                 |                           | 3,500.00                  | 2,250.00                  | 1,150.00           | 1,500.00                   |                  | (750.00)          |
| A7620.413        | PHONES / INTERNET                   |                           |                           | 500.00                    | 2,133.06           | 2,500.00                   |                  | 2,000.00          |
| A7620.421        | SENIOR MEMBERSHIP MAILING           |                           |                           |                           | 86.58              | 150.00                     |                  | 150.00            |
| A7620.430        | COPIER                              | 1,700.00                  | 840.00                    | 1,400.00                  | 1,005.22           | 1,200.00                   |                  | (200.00)          |
|                  | <b>TOTAL SENIOR CITIZENS CENTER</b> | <b>38,822.00</b>          | <b>44,215.00</b>          | <b>47,133.00</b>          | <b>36,837.07</b>   | <b>49,019.00</b>           | <b>0.00</b>      | 1,886.00          |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                     | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference</u> |
|------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------------|
| <b>A8020.000</b> | <b>PLANNING &amp; ZONING BOARD</b>          |                           |                           |                           |                    |                            |             |                   |
| A8020.100        | PERSONNEL SERVICES                          |                           |                           |                           |                    |                            |             | 0.00              |
| A8020.402        | MATERIALS & SUPPLIES                        | 200.00                    | 200.00                    | 100.00                    | 43.66              | 75.00                      |             | (25.00)           |
| A8020.408        | TRAINING/CONFERENCE                         | 200.00                    | 200.00                    | 300.00                    | 300.00             | 300.00                     |             | 0.00              |
| A8020.409        | ADVERTISING                                 |                           |                           | 300.00                    | 368.75             | 400.00                     |             | 100.00            |
| A8020.410        | CONTRACTED SERVICES live streaming          |                           |                           | 700.00                    | 100.00             | 300.00                     |             | (400.00)          |
| A8020.421        | MAILING & POSTAGE                           |                           |                           | 75.00                     |                    | 50.00                      |             | (25.00)           |
|                  | <b>TOTAL PLANNING BOARD</b>                 | <b>400.00</b>             | <b>400.00</b>             | <b>1,475.00</b>           | <b>812.41</b>      | <b>1,125.00</b>            | <b>0.00</b> | <b>(350.00)</b>   |
| <b>A8035.000</b> | <b>CHARTER COMMITTEE</b>                    |                           |                           |                           |                    |                            |             |                   |
| A8035.410        | CONTRACTED SERVICES                         | 1,000.00                  |                           |                           |                    | 500.00                     |             | 500.00            |
|                  | <b>TOTAL CHARTER COMMITTEE</b>              | <b>1,000.00</b>           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        | <b>500.00</b>              | <b>0.00</b> | <b>500.00</b>     |
| <b>A8140.000</b> | <b>STORM SEWERS</b>                         |                           |                           |                           |                    |                            |             |                   |
| <b>A8140.407</b> | REPAIRS & MAINTENANCE                       |                           | 10,000.00                 |                           |                    |                            |             | 0.00              |
|                  | <b>TOTAL STORM SEWERS</b>                   |                           | <b>10,000.00</b>          | <b>0.00</b>               | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>       |
| <b>A8160.000</b> | <b>REFUSE &amp; GARBAGE</b>                 |                           |                           |                           |                    |                            |             |                   |
| A8160.410        | GARBAGE COLLECTION                          | 385,000.00                | 380,000.00                | 446,570.00                | 457,238.88         | 505,000.00                 |             | 58,430.00         |
|                  | <b>TOTAL REFUSE &amp; GARBAGE</b>           | <b>385,000.00</b>         | <b>380,000.00</b>         | <b>446,570.00</b>         | <b>457,238.88</b>  | <b>505,000.00</b>          | <b>0.00</b> | <b>58,430.00</b>  |
| <b>A8170.000</b> | <b>STREET CLEANING (See HEO - Highways)</b> |                           |                           |                           |                    |                            |             |                   |
| A8170.100        | PERSONNEL SERVICES                          |                           |                           |                           | 1,219.60           | 1,500.00                   |             | 1,500.00          |
| A8170.105        | PERSONNEL SERVICES - OT                     |                           |                           |                           |                    | 0.00                       |             | 0.00              |
| A8170.402        | MATERIALS & SUPPLIES                        | 2,000.00                  | 2,000.00                  |                           | 59.99              | 100.00                     |             | 100.00            |
| A8170.407        | REPAIRS & MAINTENANCE                       | 5,000.00                  | 5,000.00                  | 7,000.00                  | 12,578.97          | 12,000.00                  |             | 5,000.00          |
|                  | <b>TOTAL STREET CLEANING</b>                | <b>7,000.00</b>           | <b>7,000.00</b>           | <b>7,000.00</b>           | <b>13,858.56</b>   | <b>13,600.00</b>           | <b>0.00</b> | <b>6,600.00</b>   |
| <b>A8510.000</b> | <b>COMMUNITY BEAUTIFICATION</b>             |                           |                           |                           |                    |                            |             |                   |
| A8510.402        | MATERIALS & SUPPLIES                        | 1,000.00                  | 1,000.00                  | 100.00                    | 31.49              | 250.00                     |             | 150.00            |
| A8510.407        | REPAIRS & MAINTENANCE                       | 31,325.00                 | 31,325.00                 |                           | 7.77               | 100.00                     |             | 100.00            |
| A8510.410        | CONTRACTED SERVICES                         |                           |                           |                           | 2,540.00           | 3,000.00                   |             | 3,000.00          |
| A8511.000        | BANNERS                                     |                           |                           | 600.00                    | 4,010.00           | 4,050.00                   |             | 3,450.00          |
| A8511.410        | CONTRACTED SERVICES BANNERS                 |                           |                           | 500.00                    | 1,076.97           | 1,100.00                   |             | 600.00            |
| A8512.000        | KEYCHAINS                                   |                           |                           | 100.00                    |                    | 100.00                     |             | 0.00              |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                     | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | Difference  |
|------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------|
| A8513.000        | CHRISTMAS TREES                             |                           |                           | 3,900.00                  |                    | 4,200.00                   |             | 300.00      |
|                  | <b>TOTAL BEAUTIFICATION</b>                 | <b>32,325.00</b>          | <b>32,325.00</b>          | <b>5,200.00</b>           | <b>7,666.23</b>    | <b>12,800.00</b>           | <b>0.00</b> | 7,600.00    |
| <b>A8989.000</b> | <b>HOME &amp; COMMUNITY SERVICES</b>        |                           |                           |                           |                    |                            |             |             |
| A8989.410        | CONTRIBUTION TO McVILLE COMMUNITY           | 23,000.00                 | 3,000.00                  | 3,000.00                  | 3,000.00           | 3,000.00                   |             | 0.00        |
|                  | <b>TOTAL CONTRIBUTIONS</b>                  | <b>23,000.00</b>          | <b>3,000.00</b>           | <b>3,000.00</b>           | <b>3,000.00</b>    | <b>3,000.00</b>            | <b>0.00</b> | 0.00        |
| <b>A9010.000</b> | <b>NYS RETIREMENT</b>                       |                           |                           |                           |                    |                            |             |             |
| A9010.800        | NYS RETIREMENT                              | 80,290.00                 | 85,000.00                 | 159,000.00                |                    | 164,000.00                 |             | 5,000.00    |
|                  | <b>TOTAL NYS RETIREMENT</b>                 | <b>80,290.00</b>          | <b>85,000.00</b>          | <b>159,000.00</b>         | <b>0.00</b>        | <b>164,000.00</b>          | <b>0.00</b> | 5,000.00    |
| <b>A9015.000</b> | <b>POLICE RETIREMENT</b>                    |                           |                           |                           |                    |                            |             |             |
| A9015.800        | STATE RETIREMENT                            | 193,750.00                | 210,589.00                | 245,000.00                | 60,914.75          | 282,000.00                 |             | 37,000.00   |
|                  | <b>TOTAL FIRE &amp; POLICE RETIREMENT</b>   | <b>193,750.00</b>         | <b>210,589.00</b>         | <b>245,000.00</b>         | <b>60,914.75</b>   | <b>282,000.00</b>          | <b>0.00</b> | 37,000.00   |
| <b>A9025.000</b> | <b>LOCAL PENSION FUND</b>                   |                           |                           |                           |                    |                            |             |             |
| A9025.800        | FIRE DEPT. SERVICE AWARDS PROGRAM           | 88,062.00                 | 80,000.00                 | 15,000.00                 |                    | 131,000.00                 |             | 116,000.00  |
|                  | FIREFIGHTER INCENTIVE PROGRAM - LOCAL       |                           |                           | 30,000.00                 |                    | 0.00                       |             | (30,000.00) |
|                  | <b>TOTAL LOCAL PENSION FUND</b>             | <b>88,062.00</b>          | <b>80,000.00</b>          | <b>45,000.00</b>          | <b>0.00</b>        | <b>131,000.00</b>          | <b>0.00</b> | 86,000.00   |
| <b>A9030.000</b> | <b>SOCIAL SECURITY &amp; MEDICARE</b>       |                           |                           |                           |                    |                            |             |             |
| A9030.800        | SOCIAL SECURITY & MEDICARE                  | 145,553.00                | 164,603.00                | 167,032.00                | 138,782.71         | 170,000.00                 |             | 2,968.01    |
|                  | <b>TOTAL SOCIAL SECURITY &amp; MEDICARE</b> | <b>145,553.00</b>         | <b>164,603.00</b>         | <b>167,032.00</b>         | <b>138,782.71</b>  | <b>170,000.00</b>          | <b>0.00</b> | 2,968.01    |
| <b>A9050.000</b> | <b>UNEMPLOYMENT INSURANCE</b>               |                           |                           |                           |                    |                            |             |             |
| A9050.800        | UNEMPLOYMENT INSURANCE                      | 1,000.00                  | 1,000.00                  | 1,000.00                  |                    | 1,000.00                   |             | 0.00        |
|                  | <b>TOTAL UNEMPLOYMENT INSURANCE</b>         | <b>1,000.00</b>           | <b>1,000.00</b>           | <b>1,000.00</b>           | <b>0.00</b>        | <b>1,000.00</b>            | <b>0.00</b> | 0.00        |
| <b>A9055.000</b> | <b>DISABILITY INSURANCE</b>                 |                           |                           |                           |                    |                            |             |             |
| A9055.800        | DISABILITY INSURANCE                        | 850.00                    | 850.00                    | 1,000.00                  | 523.56             | 600.00                     |             | (400.00)    |
|                  | <b>TOTAL DISABILITY INSURANCE</b>           | <b>850.00</b>             | <b>850.00</b>             | <b>1,000.00</b>           | <b>523.56</b>      | <b>600.00</b>              | <b>0.00</b> | (400.00)    |
| <b>A9060.000</b> | <b>HOSPITAL/MEDICAL INSURANCE</b>           |                           |                           |                           |                    |                            |             |             |
| A9060.800        | HOSPITAL/MEDICAL INSURANCE                  | 753,500.00                | 828,850.00                | 637,000.00                | 613,175.08         | 705,000.00                 |             | 68,000.00   |
| A9060.801        | P.I.L.O. HEALTH INSURANCE                   | 15,800.00                 | 15,800.00                 | 11,000.00                 | 8,417.69           | 7,500.00                   |             | (3,500.00)  |
| A9060.802        | self funding of copay (HRA)                 |                           |                           | 301,500.00                | 173,692.64         | 376,300.00                 |             | 74,800.00   |
|                  | <b>TOTAL HOSPITAL/MEDICAL INSURANCE</b>     | <b>769,300.00</b>         | <b>844,650.00</b>         | <b>949,500.00</b>         | <b>795,285.41</b>  | <b>1,088,800.00</b>        | <b>0.00</b> | 139,300.00  |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                     | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | Difference  |
|------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-------------|
| <b>A9089.000</b> | <b>OTHER EMPLOYEE BENEFITS</b>              |                           |                           |                           |                    |                            |             |             |
| A9089.800        | DENTAL & VISION INSURANCE                   | 67,000.00                 | 63,122.00                 | 52,750.00                 | 50,579.04          | 52,750.00                  |             | 0.00        |
|                  | <b>TOTAL OTHER EMPLOYEE BENEFITS</b>        | <b>67,000.00</b>          | <b>63,122.00</b>          | <b>52,750.00</b>          | <b>50,579.04</b>   | <b>52,750.00</b>           | <b>0.00</b> | 0.00        |
|                  |                                             |                           |                           |                           |                    |                            |             | 0.00        |
| <b>A9710.000</b> | <b>SERIAL BONDS</b>                         |                           |                           |                           |                    |                            |             | 0.00        |
| A9710.601        | STREET SWEEPER - PRINCIPAL                  |                           |                           |                           |                    |                            |             | 0.00        |
| A9710.602        | BONDS - PRINCIPAL - SO. STREET & BRIDG      | 50,000.00                 | 50,000.00                 | 17,000.00                 |                    | 17,000.00                  |             | 0.00        |
| A9710.603        | BONDS - PRINCIPAL - FIRE TRUCK              | 25,000.00                 | 25,000.00                 | 25,000.00                 | 25,000.00          | 25,000.00                  |             | 0.00        |
| A9710.604        | BACKHOE - PRINCIPAL                         | 10,000.00                 | 10,000.00                 | 10,000.00                 |                    | 10,000.00                  |             | 0.00        |
| A9710.605        | rt 67 bridge                                |                           |                           | 13,000.00                 |                    | 13,000.00                  |             | 0.00        |
| A9710.606        | North main and frances st bridge            |                           |                           | 25,000.00                 |                    | 25,000.00                  |             | 0.00        |
| A9710.607        | NEW FIRE TRUCK BOND                         |                           |                           | 35,000.00                 |                    | 35,000.00                  |             | 0.00        |
|                  | <b>TOTAL SERIAL BONDS</b>                   | <b>85,000.00</b>          | <b>85,000.00</b>          | <b>125,000.00</b>         | <b>25,000.00</b>   | <b>125,000.00</b>          | <b>0.00</b> | 0.00        |
|                  |                                             |                           |                           |                           |                    |                            |             |             |
| A9710.702        | INTEREST ON BONDS - SO. STREET & BRIDGES    | 6,458.00                  | 6,458.00                  | 1,301.00                  | 650.25             | 748.00                     |             | (553.00)    |
| A9710.703        | INTEREST ON BONDS - FIRE TRUCK              | 5,819.00                  | 23,910.00                 | 4,625.00                  | 4,631.25           | 4,038.00                   |             | (587.00)    |
| A9710.704        | BACKHOE - INTEREST                          | 1,608.00                  | 1,493.00                  | 1,358.00                  | 679.00             | 1,203.00                   |             | (155.00)    |
| A9710.705        | rt 67 bridge                                |                           |                           | 995.00                    | 497.25             | 572.00                     |             | (423.00)    |
| A9710.706        | North main and frances st bridge            |                           |                           | 1,930.00                  | 956.25             | 1,100.00                   |             | (830.00)    |
| A9710.707        | NEW FIRE TRUCK BOND INTEREST                |                           |                           | 14,281.00                 |                    | 42,525.00                  |             | 28,244.00   |
|                  | <b>TOTAL BOND INTEREST</b>                  | <b>13,885.00</b>          | <b>31,861.00</b>          | <b>24,490.00</b>          | <b>7,414.00</b>    | <b>50,186.00</b>           | <b>0.00</b> | 25,696.00   |
|                  |                                             |                           |                           |                           |                    |                            |             |             |
| <b>A9730.000</b> | <b>BANS</b>                                 |                           |                           |                           |                    |                            |             |             |
| A9730.600        | ban FOR 2024 FIRETRUCK                      |                           |                           |                           |                    | 0.00                       |             | 0.00        |
| A9730.700        | interest on 2024 BAN                        |                           |                           | 37,521.00                 | 37,521.00          | 0.00                       |             | (37,521.00) |
|                  | <b>TOTAL BANS</b>                           | <b>0.00</b>               | <b>0.00</b>               | <b>37,521.00</b>          | <b>37,521.00</b>   | <b>0.00</b>                | <b>0.00</b> | (37,521.00) |
|                  |                                             |                           |                           |                           |                    |                            |             |             |
| <b>A9785.000</b> | <b>INSTALLMENT PURCHASE DEBT</b>            |                           |                           |                           |                    |                            |             |             |
| A9785.600        | LEASE PAYMENTS - PRINCIPAL (Silver)         | 60,707.00                 | 63,783.00                 | 77,000.00                 |                    | 12,545.00                  |             | (64,455.00) |
| A9785.601        | LEASE PAYMENTS-PRINCIPAL (Air Pac)          |                           |                           |                           |                    | 27,415.00                  |             | 27,415.00   |
| A9785.602        | LEASE PAYMENT - PRINCIPAL(PERSUIT VEHICLE)  |                           |                           |                           | 15,453.65          | 13,108.00                  |             | 13,108.00   |
| A9785.603        | LEASE PAYMENTS-PRINCIPAL (24 DURANGO)       |                           |                           |                           | 15,717.63          | 13,332.00                  |             | 13,332.00   |
| A9785.700        | LEASE PAYMENTS - INTEREST (Silver)          | 6,308.00                  | 3,232.00                  | 5,000.00                  |                    | 3,091.00                   |             | (1,909.00)  |
| A9785.701        | LEASE PAYMENTS - INTEREST (Air Pac)         |                           |                           |                           |                    | 1,440.00                   |             | 1,440.00    |
| A9785.702        | LEASE PAYMENTS - INTEREST (PURSUIT VEHICLE) |                           |                           |                           |                    | 2,346.00                   |             | 2,346.00    |



City of Mechanicville  
2026 Expenditures - General Fund

| EXP.<br>CODE | EXPENDITURE<br>CATEGORY                | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |      | <u>Difference</u> |
|--------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|------|-------------------|
| A9785.703    | LEASE PAYMENTS - INTEREST (24 DURANGO) |                           |                           |                           |                    | 1,242.00                   |      | 1,242.00          |
|              | TOTAL INSTALLMENT PURCHASE DEBT        | 67,015.00                 | 67,015.00                 | 82,000.00                 | 31,171.28          | 74,519.00                  | 0.00 | (7,481.00)        |
|              |                                        |                           |                           |                           |                    |                            |      |                   |
| A9901.000    | TRANSFER TO WATER FUND                 |                           |                           |                           |                    |                            |      |                   |
| A9901.900    | TRANSFER TO WATER FUND                 | 200,000.00                | 200,000.00                | 200,000.00                | 200,000.00         | 0.00                       |      | (200,000.00)      |
|              | TOTAL TRANSFER TO WATER FUND           | 200,000.00                | 200,000.00                | 200,000.00                | 200,000.00         | 0.00                       | 0.00 | (200,000.00)      |
|              |                                        |                           |                           |                           |                    |                            |      |                   |
|              |                                        |                           |                           |                           |                    |                            |      |                   |
|              | TOTAL GENERAL FUND EXPENSES            | 6,082,388.00              | 6,610,994.00              | 6,746,394.00              | 5,134,681.92       | 6,757,339.00               | 0.00 | 10,945.00         |
|              |                                        |                           |                           |                           |                    |                            |      |                   |



City of Mechanicville  
2026 Water Fund Revenues Budget Worksheet

| Revenue Code | Revenue Category             |  | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |     | Difference<br>from Budget |
|--------------|------------------------------|--|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-----|---------------------------|
| F2140        | METERED WATER SALES          |  | \$748,000                 | \$800,053                 | \$952,104                 | \$742,368          | \$1,481,119                | \$0 | \$529,015                 |
| F2140.000    | CUSTOMERS - INSIDE & OUTSIDE |  | \$650,000                 | \$767,000                 | \$837,104                 | \$642,820          | \$1,273,219                |     | \$436,115                 |
| F2140.002    | - LARGE                      |  | \$98,000                  | \$98,000                  | \$115,000                 | \$99,548           | \$207,900                  |     | \$92,900                  |
| F2144        | WATER SERVICE CHARGE         |  | \$700                     |                           |                           | \$175              |                            |     | \$0                       |
| F2148        | INTEREST & PENALTIES         |  | \$10,000                  | \$11,756                  | \$25,000                  | \$21,710           | \$18,000                   |     | (\$7,000)                 |
| F2401        | INTEREST ON DEPOSITS         |  |                           |                           |                           |                    |                            |     | \$0                       |
| F2555        | BLDG. & ALTERATION PERMITS   |  |                           |                           |                           |                    |                            |     | \$0                       |
| F2680        | INSURANCE RECOVERIES         |  |                           |                           |                           |                    |                            |     | \$0                       |
| F2770        | MISCELLANEOUS                |  |                           |                           |                           |                    |                            |     | \$0                       |
| F2701        | REFUND PRIOR YEAR EXPEND.    |  |                           |                           |                           |                    |                            |     | \$0                       |
| F5031        | INTERFUND TRANSFERS          |  | \$200,000                 | \$200,000                 | \$312,193                 | \$312,193          |                            |     | (\$312,193)               |
|              |                              |  |                           |                           |                           |                    |                            |     |                           |
|              | TOTAL WATER FUND REVENUES    |  | \$958,700                 | \$1,011,809               | \$1,289,297               | \$1,076,446        | \$1,499,119                | \$0 | \$209,822                 |
|              |                              |  |                           |                           |                           |                    |                            |     |                           |
|              | APPROPRIATED FUND BALANCE    |  | \$281,927                 | \$220,000                 | \$230,831                 |                    |                            |     | (\$230,831)               |
|              |                              |  |                           |                           |                           |                    |                            |     |                           |
|              | TOTAL                        |  | \$1,240,627               | \$1,231,809               | \$1,520,128               | \$1,076,446        | \$1,499,119                | \$0 | (\$21,009)                |

BOLDDED RED NUMBERS ARE AS OF DECEMBER 1, 2025

1493976.94  
-207900.00  
-18000.00  
-455000.00  
813076.94

|               |           |                         |         |
|---------------|-----------|-------------------------|---------|
|               | 350000    | 0.3                     | 455000  |
|               | 455000    |                         | 819000  |
|               |           |                         | 1274000 |
| OUTSIDE WATER | \$35,000  |                         |         |
|               | 45500     | 30% INCREASE            |         |
|               | 45500     |                         |         |
|               | 81900     | 80% INCREASE IN 4TH QTR |         |
|               | \$207,900 |                         |         |



City of Mechanicville  
2026 Water Fund Expenditures Budget Worksheets

| EXP.<br>CODE      | EXPENDITURE<br>CATEGORY                 | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference<br/>From Budget</u> |
|-------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-----------------------------------|
|                   | <b>LEGAL</b>                            |                           |                           |                           |                    |                            |             |                                   |
| FX1420-410        | LEGAL - CONTRACTED SERVICES             |                           |                           |                           |                    |                            |             | 0.00                              |
|                   | <b>TOTAL LEGAL</b>                      | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b> | 0.00                              |
|                   |                                         |                           |                           |                           |                    |                            |             |                                   |
| <b>F1910.000</b>  | <b>UNALLOCATED INSURANCE</b>            |                           |                           |                           |                    |                            |             |                                   |
| F1910.404         | INSURANCE - OTHER                       | 8,650.00                  | 11,025.00                 | 15,000.00                 | 22,378.00          | 25,000.00                  |             | 10,000.00                         |
|                   | <b>TOTAL UNALLOCATED INSURANCE</b>      | <b>8,650.00</b>           | <b>11,025.00</b>          | <b>15,000.00</b>          | <b>22,378.00</b>   | <b>25,000.00</b>           | <b>0.00</b> | 10,000.00                         |
|                   |                                         |                           |                           |                           |                    |                            |             |                                   |
| <b>F1950.000</b>  | <b>TAX/ASSESSMENT ON PROPERTY</b>       |                           |                           |                           |                    |                            |             |                                   |
| F1950.401         | REAL ESTATE TAXES/school taxes          | 88,195.00                 | 75,000.00                 | 115,000.00                | 95,312.91          | 105,000.00                 |             | (10,000.00)                       |
|                   | <b>TOTAL TAX/ASSESSMENT ON PROPERTY</b> | <b>88,195.00</b>          | <b>75,000.00</b>          | <b>115,000.00</b>         | <b>95,312.91</b>   | <b>105,000.00</b>          | <b>0.00</b> | (10,000.00)                       |
|                   |                                         |                           |                           |                           |                    |                            |             |                                   |
| <b>F8310.000</b>  | <b>WATER ADMINISTRATION</b>             |                           |                           |                           |                    |                            |             |                                   |
| F8310.100         | PERSONNEL SERVICES                      | 51,198.00                 | 46,328.00                 | 26,206.00                 | 26,206.00          | 26,991.00                  |             | 785.00                            |
| F8310.108         | LONGEVITY                               | 412.00                    | 350.00                    |                           |                    | 0.00                       |             | 0.00                              |
| F8310.200         | EQUIPMENT                               |                           |                           |                           |                    | 0.00                       |             | 0.00                              |
| F8310.401         | OFFICE EXPENSE                          |                           |                           | 500.00                    | 48.19              | 0.00                       |             | (500.00)                          |
| F8310.405         | TRAVEL                                  | 350.00                    | 200.00                    |                           |                    | 0.00                       |             | 0.00                              |
| <b>FX8310.406</b> | CLOTHING                                |                           |                           | 750.00                    |                    | 0.00                       |             | (750.00)                          |
| F8310.409         | ADVERTISING                             | 500.00                    | 200.00                    | 250.00                    | 207.32             | 250.00                     |             | 0.00                              |
| F8310.410         | CONTRACTED SERVICES                     | 100.00                    | 100.00                    |                           |                    | 0.00                       |             | 0.00                              |
| F8310.411         | CONFERENCE EXPENSE                      | 500.00                    | 500.00                    | 200.00                    |                    | 0.00                       |             | (200.00)                          |
| F8310.421         | MAILING & POSTAGE                       | 1,200.00                  | 1,350.00                  | 5,000.00                  | 4,182.81           | 5,000.00                   |             | 0.00                              |
|                   | <b>TOTAL WATER ADMINISTRATION</b>       | <b>54,260.00</b>          | <b>49,028.00</b>          | <b>32,906.00</b>          | <b>30,644.32</b>   | <b>32,241.00</b>           | <b>0.00</b> | (665.00)                          |
|                   |                                         |                           |                           |                           |                    |                            |             |                                   |
| <b>F8320.000</b>  | <b>SOURCE SUPPLY &amp; PUMP</b>         |                           |                           |                           |                    |                            |             |                                   |
| F8320.100         | PERSONNEL SERVICES                      | 186,398.00                | 190,537.00                | 203,017.00                | 191,144.13         | 215,733.00                 |             | 12,716.00                         |
| F8320.105         | OVERTIME                                | 35,000.00                 | 35,000.00                 | 45,000.00                 | 48,092.74          | 45,000.00                  |             | 0.00                              |
| F8320.108         | LONGEVITY COST                          | 2,500.00                  | 2,500.00                  | 2,500.00                  | 2,500.00           | 3,500.00                   |             | 1,000.00                          |
| F8320.109         | VACATION BUYBACK                        |                           | 5,854.00                  | 6,000.00                  | 7,873.20           | 11,882.00                  |             | 5,882.00                          |
| F8320.200         | EQUIPMENT                               |                           |                           | 150,000.00                |                    | 10,000.00                  |             | (140,000.00)                      |
| F8320.201         | MIXERS                                  |                           |                           |                           |                    | 50,000.00                  |             |                                   |
| F8320.202         | TRUCK                                   |                           |                           |                           |                    | 20,000.00                  |             |                                   |
| F8320.401         | OFFICE EXPENSE                          | 1,200.00                  | 1,200.00                  | 500.00                    | 1,224.63           | 1,000.00                   |             | 500.00                            |
| F8320.402         | MATERIALS & SUPPLIES                    | 80,000.00                 | 80,000.00                 | 90,000.00                 | 124,682.30         | 125,000.00                 |             | 35,000.00                         |
| F8320.403         | UTILITIES                               | 30,000.00                 | 40,000.00                 | 68,000.00                 | 27,463.00          | 32,000.00                  |             | (36,000.00)                       |
| F8320.406         | CLOTHING ALLOWANCE                      | 1,950.00                  | 1,800.00                  | 1,800.00                  | 1,402.86           | 2,250.00                   |             | 450.00                            |
| F8320.407         | REPAIRS & MAINTENANCE                   | 90,000.00                 | 150,000.00                | 210,000.00                | 245,299.79         | 190,000.00                 |             | (20,000.00)                       |
| F8320.408         | TRAINING                                | 4,500.00                  | 2,000.00                  | 500.00                    | 250.00             | 500.00                     |             | 0.00                              |
| F8320.410         | CONTRACTED SERVICES                     | 1,050.00                  | 1,000.00                  | 1,000.00                  | 16,493.40          | 18,000.00                  |             | 17,000.00                         |



City of Mechanicville  
2026 Water Fund Expenditures Budget Worksheets

| EXP.<br>CODE     | EXPENDITURE<br>CATEGORY                  | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |             | <u>Difference<br/>From Budget</u> |
|------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-------------|-----------------------------------|
| F8320.411        | SARATOGA COUNTY WATER                    | 150,000.00                | 150,000.00                | 150,000.00                | 65,920.20          | 135,000.00                 |             | (15,000.00)                       |
| F8320.412        | FUEL                                     |                           |                           |                           | 14,673.91          | 18,000.00                  |             | 18,000.00                         |
| F8320.413        | PHONES                                   | 1,600.00                  | 1,200.00                  | 1,200.00                  | 847.33             | 900.00                     |             | (300.00)                          |
|                  | <b>TOTAL SOURCE SUPPLY &amp; PUMP</b>    | <b>584,198.00</b>         | <b>661,091.00</b>         | <b>929,517.00</b>         | <b>747,867.49</b>  | <b>878,765.00</b>          | <b>0.00</b> | (50,752.00)                       |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| <b>F9010.000</b> | <b>NYS RETIREMENT</b>                    |                           |                           |                           |                    |                            |             |                                   |
| F9010.800        | NYS RETIREMENT                           | 26,370.00                 | 26,897.00                 | 27,000.00                 | 9,738.26           | 40,000.00                  |             | 13,000.00                         |
|                  | <b>TOTAL NYS RETIREMENT</b>              | <b>26,370.00</b>          | <b>26,897.00</b>          | <b>27,000.00</b>          | <b>9,738.26</b>    | <b>40,000.00</b>           | <b>0.00</b> | 13,000.00                         |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| <b>F9030.000</b> | <b>SOCIAL SECURITY</b>                   |                           |                           |                           |                    |                            |             |                                   |
| F9030.800        | SOCIAL SECURITY                          | 21,076.00                 | 27,047.00                 | 21,797.00                 | 18,798.81          | 23,188.00                  |             | 1,391.00                          |
|                  | <b>TOTAL SOCIAL SECURITY</b>             | <b>21,076.00</b>          | <b>27,047.00</b>          | <b>21,797.00</b>          | <b>18,798.81</b>   | <b>23,188.00</b>           | <b>0.00</b> | 1,391.00                          |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| <b>F9055.000</b> | <b>DISABILITY INSURANCE</b>              |                           |                           |                           |                    |                            |             |                                   |
| F9055.800        | DISABILITY INSURANCE                     | 100.00                    | 100.00                    | 100.00                    | 139.14             | 155.00                     |             | 55.00                             |
|                  | <b>TOTAL DISABILITY INSURANCE</b>        | <b>100.00</b>             | <b>100.00</b>             | <b>100.00</b>             | <b>139.14</b>      | <b>155.00</b>              | <b>0.00</b> | 55.00                             |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| <b>F9060.000</b> | <b>HOSPITAL/MEDICAL INSURANCE</b>        |                           |                           |                           |                    |                            |             |                                   |
| F9060.800        | HEALTH INSURANCE                         | 30,200.00                 | 30,200.00                 | 19,325.00                 | 19,799.98          | 28,250.00                  |             | 8,925.00                          |
| F9060.801        | P.I.L.O. HEALTH INSURANCE                | 2,200.00                  | 2,200.00                  | 2,200.00                  | 2,200.00           | 2,200.00                   |             | 0.00                              |
| F9060.802        | self funding of copay (HRA)              |                           |                           | 21,150.00                 | 903.54             | 28,400.00                  |             | 7,250.00                          |
|                  | <b>TOTAL HEALTH INSURANCE</b>            | <b>32,400.00</b>          | <b>32,400.00</b>          | <b>42,675.00</b>          | <b>22,903.52</b>   | <b>58,850.00</b>           | <b>0.00</b> | 16,175.00                         |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| <b>F9089.000</b> | <b>OTHER EMPLOYEE BENEFITS</b>           |                           |                           |                           |                    |                            |             |                                   |
| F9089.800        | DENTAL & VISION                          | 4,830.00                  | 5,072.00                  | 4,300.00                  | 4,255.95           | 4,500.00                   |             | 200.00                            |
|                  | <b>TOTAL OTHER EMPLOYEE BENEFITS</b>     | <b>4,830.00</b>           | <b>5,072.00</b>           | <b>4,300.00</b>           | <b>4,255.95</b>    | <b>4,500.00</b>            | <b>0.00</b> | 200.00                            |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| <b>F9710.000</b> | <b>SERIAL BONDS</b>                      |                           |                           |                           |                    |                            |             |                                   |
| F9710.600        | PRINCIPL ON EFC INTEREST FREE LOAN       | 112,000.00                | 97,000.00                 | 97,000.00                 | 97,000.00          | 97,000.00                  |             | 0.00                              |
| F9710.700        | INTEREST ON SERIAL BOND                  |                           |                           |                           |                    | 0.00                       |             | 0.00                              |
| F9710.601        | PRINCIPAL - DAM WATER PROJECT            | 75,274.00                 | 15,000.00                 | 15,000.00                 |                    | 15,000.00                  |             | 0.00                              |
| F9710.702        | INTEREST - DAM WATER PROJECT             | 43,274.00                 | 24,450.00                 | 24,833.00                 | 12,416.25          | 24,420.00                  |             | (413.00)                          |
|                  | <b>TOTAL SERIAL BOND</b>                 | <b>230,548.00</b>         | <b>136,450.00</b>         | <b>136,833.00</b>         | <b>109,416.25</b>  | <b>136,420.00</b>          | <b>0.00</b> | (413.00)                          |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| F9720.000        | <b>STATUTORY INSTALLMENT BOND</b>        |                           |                           |                           |                    |                            |             |                                   |
| F9720.600        | Statutory Installment Bond-Principal     | 190,000.00                | 195,000.00                | 195,000.00                | 195,000.00         | 195,000.00                 |             | 0.00                              |
| F9720.700        | Statutory Installment Bond-Interest      |                           |                           |                           |                    | 0.00                       |             | 0.00                              |
|                  | <b>TOTAL STATUTOARY INSTALLMENT BOND</b> | <b>190,000.00</b>         | <b>195,000.00</b>         | <b>195,000.00</b>         | <b>195,000.00</b>  | <b>195,000.00</b>          | <b>0.00</b> | 0.00                              |
|                  |                                          |                           |                           |                           |                    |                            |             |                                   |
| <b>F9730.000</b> | <b>BOND ANTICIPATION NOTES</b>           |                           |                           |                           |                    |                            |             |                                   |



City of Mechanicville  
2026 Water Fund Expenditures Budget Worksheets

| EXP.<br>CODE | EXPENDITURE<br>CATEGORY           | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |      | <u>Difference<br/>From Budget</u> |
|--------------|-----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|------|-----------------------------------|
| F9730.600    | Bond Anticipation Notes-Principal |                           |                           |                           |                    | 0.00                       |      | 0.00                              |
| F9730.700    | Bond Anticipation Notes-Interest  |                           |                           |                           |                    | 0.00                       |      | 0.00                              |
|              | TOTAL BOND ANTICIPATION NOTES     | 0.00                      | 0.00                      | 0.00                      | 0.00               | 0.00                       | 0.00 | 0.00                              |
|              |                                   |                           |                           |                           |                    |                            |      |                                   |
|              | TOTAL WATER FUND EXPENSES         | 1,240,627.00              | 1,219,110.00              | 1,520,128.00              | 1,256,454.65       | 1,499,119.00               | 0.00 | (21,009.00)                       |
|              |                                   |                           |                           |                           |                    |                            |      |                                   |



City of Mechanicville  
2026 Sewer Fund Revenues Budget Worksheet

|         |                                   | 2023        | 2024        | 2025        |             | 2026        |             |             |
|---------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenue | Revenue                           | ADOPTED     | ADOPTED     | ADOPTED     | As of       | PROPOSED    | Difference  |             |
| Code    | Category                          | BUDGET      | BUDGET      | BUDGET      | 12/5/2025   | BUDGET      | from Budget |             |
|         |                                   |             |             |             |             |             |             |             |
| G2120   | CITY RESIDENTS (3072 -- \$80)     | \$243,520   | \$248,400   | \$245,760   | \$255,280   | \$245,760   |             | \$0         |
|         | SEWER CHARGES                     |             |             |             |             |             |             |             |
| G2128   | INTEREST & PENALTY                | \$3,000     | \$10,000    | \$8,000     | \$11,312    | \$5,000     |             | (\$3,000)   |
| G2229   | SEWER BILLING TO SARA.CO.         |             |             |             |             |             |             | \$0         |
| G2229   | SARATOGA COUNTY (3104-- \$269.50) | \$778,388   | \$800,053   | \$807,904   | \$796,561   | \$837,606   |             | \$29,702    |
| G2401   | INTEREST INCOME                   |             |             |             | \$2,069     |             |             |             |
| G2770   | MISCELLANEOUS                     |             |             |             |             |             |             | \$0         |
| G2701   | REFUND PRIOR YEAR EXPEND.         |             |             |             | \$118       |             |             | \$0         |
|         |                                   |             |             |             |             |             |             |             |
|         | TOTAL SEWER FUND REVENUES         | \$1,024,908 | \$1,058,453 | \$1,061,664 | \$1,065,339 | \$1,088,366 | \$0         | \$26,702    |
|         |                                   |             |             |             |             |             |             |             |
|         | APPROPRIATED FUND BALANCE         | \$39,722    |             | \$130,729   |             | \$26,081    |             | (\$104,648) |
|         |                                   | \$1,064,630 | \$1,058,453 | \$1,192,393 | \$1,065,339 | \$1,114,447 | \$0         | (\$77,946)  |



City of Mechanicville  
2026 Sewer Fund Expenditures Budget Worksheets

| EXP.<br>CODE | EXPENDITURE<br>CATEGORY             | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |     | Difference<br>From Budget |
|--------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-----|---------------------------|
| G1440.000    | ENGINEERING                         |                           |                           |                           |                    |                            |     |                           |
| G1440.400    | CONTRACTED SERVICES                 |                           |                           |                           |                    |                            |     | \$0                       |
| G1440.410    | ENGINEERING SERVICES CONTRA         | \$20,000                  |                           |                           |                    |                            |     | \$0                       |
|              | TOTAL ENGINEERING                   | \$20,000                  | \$0                       | \$0                       | \$0                | \$0                        | \$0 | \$0                       |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G8120.000    | SEWER MAINTENANCE                   |                           |                           |                           |                    |                            |     |                           |
| G8120.100    | PERSONNEL SERVICES                  | \$145,104                 | \$120,141                 | \$135,883                 | \$126,569          | \$140,500                  |     | \$4,617                   |
| G8120.105    | OVERTIME                            | \$5,000                   | \$5,000                   | \$4,300                   | \$2,545            | \$3,000                    |     | (\$1,300)                 |
| G8120.108    | LONGEVITY                           | \$1,776                   | \$1,500                   | \$600                     | \$600              | \$800                      |     | \$200                     |
| G8120.200    | EQUIPMENT                           |                           |                           |                           |                    |                            |     | \$0                       |
| G8120.401    | OFFICE EXPENSE                      |                           |                           |                           |                    |                            |     | \$0                       |
| G8120.402    | MATERIALS & SUPPLIES                | \$6,000                   | \$6,000                   | \$3,500                   | \$3,621            | \$4,000                    |     | \$500                     |
| G8120.403    | UTILITIES                           | \$6,500                   | \$7,000                   | \$12,000                  | \$5,109            | \$6,000                    |     | (\$6,000)                 |
| G8120.404    | INSURANCE                           | \$998                     | \$1,120                   | \$1,200                   | \$940              | \$1,100                    |     | (\$100)                   |
| G8120.406    | CLOTHING ALLOWANCE                  | \$1,300                   | \$1,200                   | \$750                     | \$897              | \$1,400                    |     | \$650                     |
| G8120.407    | REPAIRS & MAINTENANCE               | \$25,000                  | \$30,000                  | \$30,000                  | \$14,424           | \$20,000                   |     | (\$10,000)                |
| G8120.410    | CONTRACTED SERVICES                 | \$250                     | \$300                     | \$300                     | \$175              | \$300                      |     | \$0                       |
| G8120.413    | TELEPHONES                          | \$1,500                   | \$1,000                   | \$750                     | \$820              | \$900                      |     | \$150                     |
| G8120.421    | MAILING & POSTAGE                   | \$550                     | \$600                     | \$600                     | \$594              | \$700                      |     | \$100                     |
|              | TOTAL SANITARY SEWERS               | \$193,978                 | \$173,861                 | \$189,883                 | \$156,295          | \$178,700                  | \$0 | (\$11,183)                |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G8130.000    | SEWAGE TREATMENT & DISPOSAL         |                           |                           |                           |                    |                            |     |                           |
| G8130.410    | SEWAGE TREATMENT & DISPOSAL         | \$778,388                 | \$800,053                 | \$817,904                 | \$804,993          | \$846,230                  |     | \$28,326                  |
|              | TOTAL SEWAGE TREATMENT & D          | \$778,388                 | \$800,053                 | \$817,904                 | \$804,993          | \$846,230                  | \$0 | \$28,326                  |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G9010.000    | NYS RETIREMENT                      |                           |                           |                           |                    |                            |     |                           |
| G9010.800    | NYS RETIREMENT                      | \$13,180                  | \$13,444                  | \$4,000                   |                    | \$20,000                   |     | \$16,000                  |
|              | TOTAL NYS RETIREMENT                | \$13,180                  | \$13,444                  | \$4,000                   | \$0                | \$20,000                   | \$0 | \$16,000                  |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G9030.000    | SOCIAL SECURITY                     |                           |                           |                           |                    |                            |     |                           |
| G9030.800    | SOCIAL SECURITY                     | \$11,483                  | \$9,688                   | \$10,938                  | \$8,531            | \$11,039                   |     | \$101                     |
|              | TOTAL SOCIAL SECURITY               | \$11,483                  | \$9,688                   | \$10,938                  | \$8,531            | \$11,039                   | \$0 | \$101                     |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G9055.000    | DISABILITY INSURANCE                |                           |                           |                           |                    |                            |     |                           |
| G9055.800    | DISABILITY INSURANCE                | \$92                      | \$50                      | \$50                      | \$20               | \$25                       |     | (\$25)                    |
|              | TOTAL DISABILITY INSURANCE          | \$92                      | \$50                      | \$50                      | \$20               | \$25                       | \$0 | (\$25)                    |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G9060.000    | HOSPITAL/MEDICAL INSURANCE          |                           |                           |                           |                    |                            |     |                           |
| G9060.800    | HEALTH INSURANCE                    | \$22,400                  | \$22,400                  | \$14,750                  | \$15,068           | \$17,053                   |     | \$2,303                   |
| G9060.801    | HEALTH INSURANCE BUYBACK            |                           | \$1,100                   | \$2,200                   | \$2,200            | \$2,200                    |     | \$0                       |
| G9060.802    | self funding of copay (HRA)         |                           |                           | \$14,100                  | \$2,136            | \$14,200                   |     | \$100                     |
|              | TOTAL HOSPITAL/MEDICAL INSU         | \$22,400                  | \$23,500                  | \$31,050                  | \$19,404           | \$33,453                   | \$0 | \$2,403                   |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G9089.000    | OTHER EMPLOYEE BENEFITS             |                           |                           |                           |                    |                            |     |                           |
| G9089.800    | DENTAL & VISION INSURANCE           | \$1,610                   | \$3,304                   | \$2,875                   | \$1,558            | \$1,500                    |     | (\$1,375)                 |
|              | TOTAL EMPLOYEE BENEFITS             | \$1,610                   | \$3,304                   | \$2,875                   | \$1,558            | \$1,500                    | \$0 | (\$1,375)                 |
|              |                                     |                           |                           |                           |                    |                            |     |                           |
| G9730.000    | BOND ANTICIPATION NOTES (\$ TO EFC) |                           |                           |                           |                    |                            |     |                           |
| G9730.600    | PRINCIPAL ON INTEREST FREE LOA      | \$23,500                  | \$23,500                  | \$23,500                  | \$23,500           | \$23,500                   |     | \$0                       |

Allen

Horn

Formula driven

30.49

26.66

57440

44863

31.40

27.46

12636.8

4934.93

251.20

219.68

261

261

65563.20

57336.48

122899.68

Add in any other employees at a percentage



City of Mechanicville  
2026 Sewer Fund Expenditures Budget Worksheets

| EXP.<br>CODE | EXPENDITURE<br>CATEGORY      | 2023<br>ADOPTED<br>BUDGET | 2024<br>ADOPTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET | As of<br>12/5/2025 | 2026<br>PROPOSED<br>BUDGET |     | Difference<br>From Budget |
|--------------|------------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|-----|---------------------------|
|              | TOTAL BOND ANTICIPATION NOT  | \$23,500                  | \$23,500                  | \$23,500                  | \$23,500           | \$23,500                   | \$0 | \$0                       |
|              |                              |                           |                           |                           |                    |                            |     |                           |
| G9901.000    | TRANSFER TO WATER FUND       |                           |                           |                           |                    |                            |     |                           |
| G9901.900    | TRANSFER TO WATER FUND       |                           |                           | \$112,193                 | \$112,193          | \$0                        | \$0 | (\$112,193)               |
|              | TOTAL TRANSFER TO WATER FUND |                           |                           | \$112,193                 | \$112,193          | \$0                        | \$0 | (\$112,193)               |
|              |                              |                           |                           |                           |                    |                            |     |                           |
|              | TOTAL SEWER FUND EXPENSES    | \$1,064,630               | \$1,047,399               | \$1,192,393               | \$1,126,493        | \$1,114,447                | \$0 | (\$77,946)                |



|              | <u>Revenue</u> | <u>Expenses</u>    | <u>Plus/Shortage</u>                                                                  |
|--------------|----------------|--------------------|---------------------------------------------------------------------------------------|
| General Fund | 5,860,838.00   | <u>\$6,609,044</u> | (748,206.00) INCLUDES \$244239 For WATER FUND                                         |
| Water        | 1,105,058.00   | 1,349,297.00       | (244,239.00)                                                                          |
| Sewer        | 1,069,037.00   | 1,069,037.00       | 0.00                                                                                  |
| Total        | 8,034,933.00   | 8,928,462.00       | (503,967.00) general fund expenditures<br>exceed revenue by this amt, excluding water |



healthcare costs worksheet 2026

| type of plan                      | total cost | number of employees | city contribution % | total cost to city premiun | annual hsa rate | number of employees |              |
|-----------------------------------|------------|---------------------|---------------------|----------------------------|-----------------|---------------------|--------------|
| single                            | 925.37     | 16                  | 0.77                | 11400.5584                 | \$7,100.00      | 16                  | \$113,600.00 |
| emp + spouse                      | 1845.5     | 11                  | 0.75                | 15225.375                  | \$14,200.00     | 11                  | \$156,200.00 |
| emp + child                       | 1569.46    | 2                   | 0.75                | 2354.19                    | \$14,200.00     | 2                   | \$28,400.00  |
| family                            | 2627.6     | 8                   | 0.75                | 15765.6                    | \$14,200.00     | 8                   | \$113,600.00 |
| total city contribution per month |            |                     |                     | 44745.7234                 |                 |                     | \$411,800.00 |
|                                   |            |                     |                     | x 12                       |                 |                     |              |
| total city contribution per year  |            |                     |                     | 536948.6808                |                 |                     |              |

|                 |                     |
|-----------------|---------------------|
| water           | annual cost to city |
| emp + child - 1 | 14125.14            |
| emp + spouse -  | 16609.5             |
| 1 single pilo   | 1600                |
|                 | 30734.64            |

|               |          |
|---------------|----------|
| sewer         |          |
| 1 family pilo | 2200     |
| emp + sp      | 14125.14 |
| total         | 16325.14 |

|                           |             |
|---------------------------|-------------|
| city total premium cost   | 536948.6808 |
| less water/sewer premiums | 25812.45    |
|                           | 511136.2308 |

pilo