

AGENDA
REGULAR MEETING OF THE
MECHANICVILLE CITY COUNCIL
SENIOR CITIZEN'S CENTER
178 NORTH MAIN STREET
MECHANICVILLE, NY
November 8, 2023

1. OPEN MEETING: _____ P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

MAYOR BUTLER
COMMISSIONER SEBER
COMMISSIONER SGAMBATI
COMMISSIONER HOSLEY

4. ACCEPTANCE OF THE MINUTES OF THE PREVIOUS MEETING ON October 11, 2023

MOVED BY:

SECONDED BY:

AYES:

NAYS:

5. COMMISSIONER REPORTS:

MAYOR'S REPORT & CORRESPONDENCE
COMMISSIONER SEBER
COMMISSIONER SGAMBATI
COMMISSIONER HOSLEY

CHIEF RABBITT
MFD CHIEF DUNN
SUPERVISOR RICHARDSON

6. Public Hearing (2024 Budget)

7. Public Comment:

8. RESOLUTIONS:

RESOLUTION 105-2023 (2024 Budget)

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 106-2023 Full-time Clerk

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 107-2023 Re-appointment (Police-Civilian Internal Affairs Review Commission)

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 108-2023 Retirement System Reporting

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 109-2023 Copier Contract

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 110-2023 Eldercare Agreement 2024

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 111-2023 Public Hearing (Code of Ethics)

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 112-2023 Budget Transfers

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 113-2023 Budget Amendment

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 114-2023 Payroll and Vouchers

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

9. NEW BUSINESS:

10. OLD BUSINESS:

11. CLOSE MEETING: Time _____

Moved by: _____ Seconded by: _____

Roll Call AYES _____ NAYS: _____

12. EXECUTIVE SESSION: Time _____

Moved by: _____ Seconded by: _____

Roll Call AYES _____ NAYS: _____

13. ADJOURNMENT: Time _____

Moved by: _____ Seconded by: _____

Roll Call AYES _____ NAYS: _____

Mechanicville Fire Department

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

**Chief
Matthew Dunn**

**Deputy Chief
Alexander Dunn**

**Assistant Chief
Nickolas Dunn**

September 2023 Chief's Report

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
311 - Medical assist, assist EMS crew	49
322 - Motor vehicle accident with injuries	3
412 - Gas leak (natural gas or LPG)	2
500 - Service Call, other	1
551 - Assist police or other governmental agency	1
736 - CO detector activation due to malfunction	2
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	7

**City of Mechanicville
Treasurer's Report for the Month of October 2023**

	Balance 10/1/2023	Receipts	Disbursements	Balance 10/31/2023
General Fund:				
Checking	2,037,166.06	656,922.47	706,976.51	1,987,112.02
Petty Cash	400.00	0.00	0.00	400.00
Total General Fund	<u>2,037,566.06</u>	<u>656,922.47</u>	<u>706,976.51</u>	<u>1,987,512.02</u>
City Clerk Account	<u>0.00</u>	<u>1,521.73</u>	<u>1,521.73</u>	<u>0.00</u>
Payroll	<u>-2,816.48</u>	<u>183,394.42</u>	<u>188,046.93</u>	<u>-7,468.99</u>
Capital Fund	<u>365,496.84</u>	<u>72,676.50</u>	<u>421,855.96</u>	<u>16,317.38</u>
Escrow Account	<u>11,905.15</u>	<u>32.86</u>	<u>0.00</u>	<u>11,938.01</u>
Central Ave Drainage Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Community Development				
Home Grant Program	55,946.25	0.00	55,946.25	0.00
USDA Revolving Loan Funds	80,160.46	666.67	0.00	80,827.13
Total Community Development	<u>136,106.71</u>	<u>666.67</u>	<u>55,946.25</u>	<u>80,827.13</u>
Total Cash	<u>2,555,123.14</u>	<u>915,214.65</u>	<u>1,374,347.38</u>	<u>2,095,990.41</u>

**City of Mechanicville
Treasurer's Report for the Month of October 2023**

	General Fund	City Clerk	Payroll	Capital Fund	Escrow Account	Central Ave Drain	2015 Home Grant	USDA
10/01/2023								
Checking	2,037,166.06	0.00	-2,816.48	365,496.84	11,905.15	0.00	55,946.25	80,160.46
Petty Cash	400.00							
Total	<u>2,037,566.06</u>	<u>0.00</u>	<u>-2,816.48</u>	<u>365,496.84</u>	<u>11,905.15</u>	<u>0.00</u>	<u>55,946.25</u>	<u>80,160.46</u>
Add Cash Receipts:								
Taxes, Penalties & Interest	8,906.04							
School Taxes & Penalties	10,477.23							
Water & Sewer Revenues	261,862.99							
Sales Tax	244,413.00							
State Aid and Grants	19,492.42							
Interest					32.86			
Transfers	55,946.25		183,394.42	72,676.50				
Capital Projects								
BAN/Bond Proceeds								
Other	55,824.54	1,521.73						666.67
Total Cash Receipts	<u>655,922.47</u>	<u>1,521.73</u>	<u>183,394.42</u>	<u>72,676.50</u>	<u>32.86</u>	<u>0.00</u>	<u>0.00</u>	<u>666.67</u>
Less Cash Disbursements:								
Payrolls	256,070.92		188,046.93					
Checks	399,496.22	1,521.73		421,855.96				
Debt Service Payments	51,409.37							
Transfers								
Total Cash Disbursements	<u>706,976.51</u>	<u>1,521.73</u>	<u>188,046.93</u>	<u>421,855.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Book Balance 10/31/23	1,987,512.02	0.00	-7,468.99	16,317.38	11,938.01	0.00	55,946.25	80,827.13
Less: Deposits in Transit	19,378.49	270.00						
Add: O/S Checks	196,226.36	3,563.82	7,675.94	3,398.75				
Bank Balance 9/30/23	2,164,359.89	3,293.82	206.95	19,716.13	11,938.01	0.00	55,946.25	80,827.13

RESOLUTION NO.: 105-2023

WHEREAS THE MECHANICVILLE CITY COUNCIL conducted (1) one Budget workshop to discuss the 2024 City General, Water and Sewer Budgets; and

WHEREAS THE MECHANICVILLE CITY COUNCIL CONDUCTED a Public hearing on November 8, 2023; and

WHEREAS AFTER LISTENING TO PUBLIC COMMENT and after determining that the proposed budgets does not provide an imposition of a property tax levy in excess of the New York State Tax Cap;

NOW THEREFORE BE IT RESOLVED THAT the General fund providing \$6,718,090.00, Water fund providing \$1,226,756.00 and Sewer Fund providing for \$1,085,950.00 and the hereby Position Master is hereby adopted.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Sgambati _____

Commissioner Hosley _____

November 8, 2023

**CITY OF MECHANICVILLE
2024 CITY TAX RATE**

	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED	NET CHANGE	NET % CHANGE
TOTAL EXPENDITURES	\$6,082,386	\$6,718,090	\$635,704	10.45%
TOTAL EST. REVENUES	\$2,747,952	\$2,829,050	\$81,098	2.95%
REAL PROPERTY TAXES BEFORE APP. FUND BALANCE	\$3,334,434	\$3,889,040	\$554,605	16.63%
APPROP. FUND BALANCE	\$597,000	\$1,096,950	\$499,950	83.74%
TAX LEVY	\$2,737,434	\$2,792,090	\$54,655	2.00%
TAXABLE ASSESSED VALUE	\$300,933,853	\$302,591,711	\$1,657,858	0.55%
TAX RATE PER \$1000	\$9.096	\$9.227	\$0.131	1.44%

City of Mechanicville

2024 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference from Budget
A1001	Real Property Taxes	\$2,646,621	\$2,779,353	\$2,737,434			\$2,732,494	\$2,737,335	(\$99)
A1080	Payments in Lieu Of Taxes	\$45,281	\$41,259	\$3,000			\$20,246	\$25,000	\$22,000
A1090	Int/Penalty Real Property Tax	\$68,775	\$61,118	\$60,000			\$24,903	\$60,000	\$0
A1120	Sales Tax From County	\$1,374,153	\$1,484,843	\$1,428,000			\$881,580	\$1,437,828	\$9,828
A1130	Public Utility Tax	\$45,074	\$60,248	\$40,000			\$37,197	\$40,000	\$0
A1170	Franchises	\$82,746	\$81,713	\$80,000			\$39,217	\$80,000	\$0
A1210	City Court Fees	\$32,766	\$30,724	\$30,000			\$13,395	\$30,000	\$0
A1220	Administrator's Fees	\$520	\$0	\$0					\$0
A1255	City Clerk's Fees	\$6,841	\$5,673	\$6,000			\$4,307	\$6,000	\$0
A1288	Civil Service Exam Fees	\$1,025	\$1,015	\$500			\$840	\$500	\$0
A1560	Fire & Safety Inspection Fees	\$17,620	\$8,990	\$6,500			\$7,535	\$7,000	\$500
A1750	Bus Operations	\$1,035	\$1,636	\$2,000			\$1,204	\$1,500	(\$500)
A2110	Zoning Fees	\$50	\$30	\$0			\$0		\$0
A2130	Refuse and Garbage Charges	\$3,635	\$3,090	\$17,000			\$3,750	\$3,000	(\$14,000)
A2189	Sale of Code Books	\$0	\$0	\$0			\$0	\$0	\$0
A2220	Civil Service Fees Other Govt.	\$8,932	\$14,144	\$8,000			\$0	\$8,000	\$0
A2260	Stop DWI Funding	\$5,085	\$5,425	\$4,000			\$0	\$4,000	\$0
A2268	Saratoga County - Animal Control	\$210	\$330	\$0			\$0	\$300	\$300
A2350	Youth Rec. Services - Other Gov'ts	\$1,309	\$1,258	\$1,250			\$0	\$1,250	\$300
A2389	Mic. Revenue - Other Gov'ts	\$31,726	\$33,597	\$31,325			\$31,499	\$31,000	(\$325)
A2410	Rental Of Property	\$0	\$300	\$500			\$225	\$500	\$0
A2530	Games Of Chance Licenses	\$20	\$20	\$20			\$20	\$20	\$0
A2540	Bingo License	\$0	\$105	\$400			\$184	\$400	\$0
A2541	Bingo Fees	\$0	\$136	\$300			\$292	\$300	\$0
A2544	Dog Licenses	\$1,336	\$1,321	\$1,200			\$1,034	\$1,200	\$0
A2545	Hunting & Fishing Licenses	\$229	\$255	\$190			\$236	\$200	\$10
A2546	Marriage Licenses	\$805	\$858	\$300			\$683	\$400	\$100
A2555	Building Permits	\$13,017	\$25,987	\$15,000			\$34,733	\$25,000	\$10,000
A2560	Street Opening Permits	\$400	\$900	\$1,500			\$200	\$500	(\$1,000)
A2590	Other Permits	\$600	\$575	\$400			\$6,050	\$1,500	\$1,100
A2610	Fines, Forfeits, Bail & Parking Viol.	\$1,000	\$100	\$1,000			\$740	\$1,000	\$0
A2612	Police Report Revenue	\$484	\$400	\$400			\$275	\$400	\$0
A2650	Sale - Scrap & Excess Materials	\$3,707	\$1,385	\$2,000			\$1,410	\$2,000	\$0
A2655	Minor Sales - Other	\$0	\$75,420	\$0			\$12,530	\$0	\$0
A2660	Sales - Real Property	\$44,175	\$1,125	\$0			\$0	\$0	\$0
A2665	Sales - Equipment	\$60,330	\$30,530	\$0			\$18,920	\$0	\$0
A2680	Insurance - Recoveries	\$10,957	\$44,766	\$3,000			\$29,950	\$5,000	\$2,000
A2701	Refund - Prior Year Expenditure	\$1,870	\$2,113	\$0			\$731	\$0	\$0

City of Mechanicville

2024 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference from Budget
A2705	Gifts and Donations	\$4,070	\$0	\$0			\$0	\$0	\$0
2706	Grants from Local Governments	\$0	\$131,024	\$0			\$0	\$0	\$0
A2770	Miscellaneous	\$293,848	\$285,035	\$0			\$1,360	\$0	\$0
A3001	State Revenue Sharing (AIM)	\$662,392	\$662,392	\$662,392			\$49,490	\$662,392	\$0
A3005	Mortgage Tax	\$111,733	\$111,445	\$70,000			\$40,047	\$70,000	\$0
A3064	State Aid - Other	\$0	\$0	\$0			\$0	\$0	\$0
A3089	State Aid - Court Facility Aid	\$14,059	\$29,478	\$26,903			\$3,680	\$40,820	\$13,917
A3094	State Aid - Grants	\$0	\$0	\$0			\$0	\$0	\$0
A3330	Unified Court Security	\$48,296	\$41,313	\$45,000			\$23,275	\$45,000	\$0
A3390	Seatbelt Enforcement "Buckle Up NY"	\$0	\$0	\$0			\$0	\$0	\$0
A3501	C.H.I.P.S. Program	\$116,440	\$230,627	\$149,430			\$156,655	\$206,798	\$57,368
A3510	Trans. Oper. Assist. (St. Aid)	\$17,746	\$14,827	\$16,000			\$6,437	\$16,000	\$0
A3589	Arterial Maint. Aid	\$10,242	\$10,241	\$10,242			\$0	\$10,242	\$0
A3803	Program For Aging (State Aid)	\$4,832	\$3,749	\$4,200			\$2,201	\$4,000	(\$200)
A3820	State Aid - Rec. For Youth	\$0	\$0	\$0			\$0	\$0	\$0
A4089	Federal Aid - Other	\$0	\$0	\$20,000			\$20,000	\$0	(\$20,000)
A4960	FEMA	\$0	\$1,615	\$0			\$0	\$0	\$0
A5785	PROCEEDS - INSTALLMENT LEASE PAY	\$109,440	\$0	\$0		\$0	\$0	\$0	\$0
	Total General Fund Revenues	\$5,905,429	\$6,322,488	\$5,485,386	\$0	\$6,322,488	\$4,209,525	\$5,566,385	\$80,999

City of Mechanicville
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A1210.000	OFFICE OF THE MAYOR								
A1210.100	PERSONNEL SERVICES	\$51,645	\$54,789	\$56,022			\$44,525	\$57,282	\$1,260
A1210.108	LONGEVITY COST	\$600	\$600	\$600			\$300	\$600	\$0
A1210.401	OFFICE EXPENSE	\$1,181	\$724	\$1,000			\$357	\$1,000	\$0
A1210.405	TRAVEL	\$0	\$502	\$0			\$0	\$0	\$0
A1210.410	CONTRACTED SERVICES	\$1,045	\$6,024	\$2,200			\$1,747	\$2,200	\$0
A1210.411	CONFERENCE EXPENSES	\$3,398	\$3,303	\$3,500			\$2,676	\$3,500	\$0
A1210.413	PHONES	\$1,926	\$1,411	\$1,000			\$806	\$1,600	\$600
A1210.421	MAILING & POSTAGE	\$51	\$61	\$250			\$34	\$250	\$0
A1210.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,462	\$840	(\$860)
	TOTAL MAYOR	\$61,491	\$69,095	\$66,272	\$0	\$66,272	\$51,907	\$67,272	\$1,000
A1315.000	COMMISSIONER OF ACCOUNTS								
A1315.100	PERSONNEL SERVICES	\$75,688	\$79,529	\$85,737			\$65,757	\$73,464	(\$12,273)
A1315.108	LONGEVITY COST	\$1,072	\$1,072	\$1,072			\$536	\$0	(\$1,072)
A1315.401	OFFICE EXPENSE	\$2,625	\$2,511	\$2,500			\$2,377	\$2,500	\$0
A1315.405	TRAVEL	\$0	\$0	\$100			\$0	\$100	\$0
A1315.409	ADVERTISING	\$3,612	\$4,241	\$5,000			\$3,077	\$5,000	\$0
A1315.410	CONTRACTED SERVICES	\$5,640	\$12,798	\$8,150			\$7,669	\$8,150	\$0
A1315.411	CONFERENCE EXPENSES	\$0	\$55	\$200			\$0	\$200	\$0
A1315.413	PHONES	\$1,926	\$1,729	\$1,200			\$1,105	\$1,600	\$400
A1315.421	MAILING & POSTAGE	\$946	\$979	\$1,500			\$887	\$1,500	\$0
A1210.430	COPIER	\$1,796	\$1,942	\$1,950			\$1,589	\$840	(\$1,110)
A1315.435	BANK CHARGES	\$1,287	\$208	\$1,300			\$615	\$1,300	\$0
	TOTAL COMMISSIONER OF ACCOUNTS	\$94,593	\$105,063	\$108,709	\$0	\$108,709	\$83,613	\$94,654	(\$14,055)
A1325.000	COMMISSIONER OF FINANCE								
A1325.100	PERSONNEL SERVICES	\$50,252	\$53,849	\$55,310			\$37,646	\$44,328	(\$10,981)
A1325.108	LONGEVITY COST	\$540	\$540	\$540			\$270	\$0	(\$540)
A1325.401	OFFICE EXPENSE	\$1,750	\$536	\$1,500			\$660	\$1,500	\$0
A1325.408	TRAINING	\$0	\$0	\$0			\$0	\$1,000	\$1,000
A1325.410	CONTRACTED SERVICES	\$47,673	\$28,315	\$30,000			\$26,158	\$30,000	\$0
A1325.411	CONFERENCE EXPENSES	\$0	\$55	\$250			\$0	\$250	\$0
A1325.413	PHONES	\$666	\$892	\$600			\$726	\$900	\$300
A1325.421	MAILING & POSTAGE	\$884	\$849	\$850			\$776	\$950	\$100
A1325.430	COPIER	\$1,330	\$1,226	\$1,350			\$1,164	\$840	(\$510)
	TOTAL COMMISSIONER OF FINANCE	\$103,094	\$86,262	\$90,400	\$0	\$90,400	\$67,401	\$79,768	(\$10,631)
A1355.000	ASSESSOR'S OFFICE								
A1355.100	PERSONNEL SERVICES	\$17,569	\$18,189	\$18,323			\$14,390	\$18,735	\$412

City of Mechanicville
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A1355.401	OFFICE EXPENSE	\$124	\$155	\$200			\$232	\$200	\$0
A1355.405	TRAVEL	\$0	\$0	\$100			\$0	\$100	\$0
A1355.410	CONTRACTED SERVICES	\$1,332	\$26,943	\$23,900			\$23,135	\$0	(\$23,900)
A1355.411	CONFERENCE EXPENSE	\$110	\$0	\$1,000			\$0	\$1,000	\$0
A1355.413	PHONES	\$1,296	\$779	\$300			\$497	\$700	\$400
A1355.414	APPRAISALS & ASSOCIATION COSTS	\$2,183	\$88	\$1,500			\$93	\$1,500	\$0
A1355.421	MAILING & POSTAGE	\$104	\$138	\$150			\$64	\$150	\$0
A1355.431	COMPUTER SOFTWARE	\$235	\$0	\$1,000			\$0	\$0	(\$1,000)
	TOTAL ASSESSOR'S OFFICE	\$22,953	\$46,291	\$46,473	\$0	\$46,473	\$38,411	\$22,385	(\$24,088)
A1362.000	TAX ADVERTISING & EXPENSE								
A1362.410	SEARCH ON TAX SALE PROPERTY	\$0	\$0	\$3,000			\$0	\$3,000	\$0
	TOTAL TAX ADVERTISING EXPENSE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
A1364.000	PROPERTY ACQUIRED FOR TAX								
A1364.410	EXP. OF PROP. ACQU. FOR TAX	\$0	\$214	\$3,200			\$0	\$3,200	\$0
	TOTAL EXP. OF PROPERTY ACQUIRED FOR TA	\$0	\$214	\$3,200	\$0	\$3,200	\$0	\$3,200	\$0
A1420.000	DEPARTMENT OF LAW								
A1420.100	PERSONNEL SERVICES	\$32,000	\$32,720	\$33,456			\$25,092	\$34,209	\$753
A1420.404	CONTINGENCY CLAIMS	\$0	\$0	\$4,000			\$0	\$4,000	\$0
A1420.410	CONTRACTED SERVICES	\$32,315	\$25,354	\$40,000			\$18,592	\$40,000	\$0
	TOTAL LAW DEPARTMENT	\$64,315	\$58,074	\$77,456	\$0	\$77,456	\$43,684	\$78,209	\$753
A1430.000	CIVIL SERVICE COMMISSION								
A1430.100	PERSONNEL SERVICES	\$13,851	\$13,482	\$13,540			\$10,455	\$14,467	\$927
A1430.101	ADDITIONAL SERVICES	\$580	\$920	\$3,100			\$1,200	\$3,100	\$0
A1430.401	OFFICE EXPENSE	\$211	\$494	\$500			\$142	\$500	\$0
A1430.405	TRAVEL	\$0	\$213	\$0			\$0	\$0	\$0
A1430.408	TRAINING	\$75	\$651	\$1,200			\$0	\$0	\$0
A1430.410	CONTRACTED SERVICES	\$415	\$7,346	\$600			\$1,325	\$1,500	\$300
A1430.413	PHONES	\$796	\$442	\$550			\$675	\$600	\$0
A1430.421	MAILING & POSTAGE	\$103	\$84	\$120			\$200	\$550	\$0
	TOTAL CIVIL SERVICE COMMISSION	\$16,031	\$23,632	\$19,610	\$0	\$19,610	\$14,039	\$20,837	\$1,227
A1440.000	ENGINEERING SERVICES								
A1440.404	ENGINEERING SERVICES - MS4	\$8,824	\$3,842	\$10,000			\$449	\$10,000	\$0
A1440.410	CONTRACTED SERVICES	\$52,840	\$27,154	\$35,000	\$10,100	\$45,100	\$33,870	\$35,000	\$0
	TOTAL CITY ENGINEER	\$61,664	\$30,996	\$45,000	\$10,100	\$55,100	\$34,319	\$45,000	\$0
A1460.000	RECORDS MANAGEMENT								
A1460.410	CONTRACTED SERVICES							\$500	\$500

City of Mechanicville
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADI.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A1490.000	PUBLIC WORKS COMMISSIONER							\$500	\$500
A1490.100	PERSONNEL SERVICES	\$63,011	\$60,390	\$66,404			\$53,598	\$68,156	\$1,752
A1490.105	OVERTIME	\$365	\$128	\$500			\$105	\$500	\$0
A1490.108	LONGEVITY COST	\$900	\$900	\$1,300			\$450	\$1,300	\$0
A1490.401	OFFICE EXPENSE	\$306	\$136	\$850			\$783	\$1,000	\$150
A1490.406	CLOTHING ALLOWANCE	\$0	\$150	\$150			\$0	\$150	\$0
A1490.407	REPAIRS & MAINTENANCE	\$0	\$14,447	\$5,000			\$8,133	\$5,000	\$0
A1490.409	ADVERTISING	\$56	\$0	\$0			\$0	\$0	\$0
A1490.410	CONTRACTED SERVICES	\$0	\$4,596	\$450			\$150	\$9,200	\$8,750
A1490.411	CONFERENCE EXPENSE	\$0	\$0	\$500			\$0	\$500	\$0
A1490.413	PHONES	\$2,783	\$3,215	\$2,000			\$2,883	\$2,250	\$250
A1490.421	MAILING & POSTAGE	\$25	\$29	\$100			\$40	\$100	\$0
A1490.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,463	\$1,800	\$100
	TOTAL PUBLIC WORKS COMMISSIONER	\$69,321	\$85,672	\$78,954	\$0	\$78,954	\$67,604	\$89,956	\$11,002
A1620.000	OPERATIONS & MAINT. OF PUBLIC BLDGS								
A1620.100	PERSONNEL SERVICES	\$29,201	\$37,374	\$50,387			\$39,158	\$42,076	(\$8,311)
A1620.402	MATERIALS & SUPPLIES	\$3,384	\$766	\$2,500			\$26	\$2,500	\$0
A1620.403	UTILITIES	\$24,117	\$22,682	\$23,900			\$18,538	\$29,000	\$5,100
A1620.404	INSURANCE	\$522	\$547	\$552	\$23	\$575	\$575	\$635	\$83
A1620.407	REPAIRS & MAINTENANCE	\$2,175	\$13,599	\$10,000			\$1,915	\$5,000	(\$5,000)
A1620.410	CONTRACTED SERVICES	\$0	(\$14,780)	\$3,250			\$560	\$3,250	\$0
	TOTAL OPERATIONS OF PUBLIC BLDGS	\$59,400	\$60,189	\$90,589	\$23	\$90,612	\$60,773	\$82,461	(\$8,128)
A1670.000	CENTRAL PRINTING & MAILING								
A1670.401	POSTAGE METER SUPPLIES	\$0	\$0	\$500			\$0	\$500	\$0
A1670.410	CONTRACTED SERVICES - POSTAGE METER	\$3,794	\$3,338	\$3,800			\$2,342	\$3,800	\$0
A1670.421	MAILING & POSTAGE	(\$481)	(\$1,610)	\$2,500			(\$4,390)	\$3,500	\$1,000
	TOTAL CENTRAL PRINTING & MAILING	\$3,313	\$1,727	\$6,800	\$0	\$6,800	(\$2,048)	\$7,800	\$1,000
A1680.000	CENTRAL PROCESSING								
A1680.400	NETWORKING	\$71,475	\$62,673	\$56,000			\$35,696	\$56,000	\$0
	TOTAL CENTRAL PROCESSING	\$71,475	\$62,673	\$56,000	\$0	\$56,000	\$35,696	\$56,000	\$0
A1910.000	INSURANCE								
A1910.404	GENERAL INSURANCE	\$62,927	\$65,720	\$65,720	\$249	\$65,969	\$65,969	\$72,570	\$6,850
	TOTAL INSURANCE	\$62,927	\$65,720	\$65,720	\$249	\$65,969	\$65,969	\$72,570	\$6,850
A1950.000	TAX/ASSESS. ON PROPERTY								
A1950.410	REAL ESTATE TAXES	\$4,328	\$485	\$5,000			\$1,435	\$5,000	\$0

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	TOTAL TAX/ASSESS. ON PROPERTY	\$4,328	\$485	\$5,000	\$0	\$5,000	\$1,435	\$5,000	\$0
A1990.000	CONTINGENCY ACCOUNT								
A1990.400	CONTINGENT ACCOUNT	\$0	\$0	\$60,000	(\$35,904)	\$24,096	\$0	\$60,000	\$0
	TOTAL CONTINGENCY ACCOUNT	\$0	\$0	\$60,000	(\$35,904)	\$24,096	\$0	\$60,000	\$0
A3010.000	PUBLIC SAFETY COMMISSIONER								
A3010.100	PERSONNEL SERVICES	\$49,904	\$51,245	\$43,732			\$34,598	\$45,574	\$1,842
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	\$182	\$2,438	\$2,700			\$644	\$2,700	\$0
A3010.108	LONGEVITY	\$1,500	\$1,300	\$0			\$0	\$0	\$0
A3010.401	OFFICE EXPENSE	\$728	\$1,073	\$1,000			\$894	\$1,300	\$300
A3010.405	TRAVEL	\$2	\$545	\$200			\$0	\$200	\$0
A3010.410	CONTRACTED SERVICES	\$888	\$2,938	\$600			\$0	\$2,200	\$1,600
A3010.411	CONFERENCE EXPENSE	\$0	\$55	\$300			\$0	\$300	\$0
A3010.413	PHONES	\$1,926	\$1,412	\$800			\$703	\$1,050	\$250
A3010.421	MAILING & POSTAGE	\$58	\$50	\$100			\$84	\$300	\$200
A3010.430	COPIER	\$1,645	\$1,662	\$1,700			\$1,463	\$840	(\$860)
	TOTAL PUBLIC SAFETY COMMISSIONER	\$56,833	\$62,737	\$51,132	\$0	\$51,132	\$38,387	\$54,464	\$3,332
A3120.000	POLICE DEPARTMENT								
A3120.100	PERSONNEL SERVICES	\$645,053	\$524,903	\$731,544	(\$50,000)	\$681,544	\$479,570	\$658,893	(\$72,652)
A3120.102	PERDIEM EMPLOYEES	\$57,240	\$89,713	\$138,000			\$101,919	\$241,500	\$103,500
A3120.105	OVERTIME	\$27,275	\$55,780	\$26,000			\$36,787	\$40,000	\$14,000
A3120.108	LONGEVITY COST	\$4,300	\$4,300	\$6,450			\$350	\$4,750	(\$1,700)
A3120.109	EDUCATIONAL INCENTIVE	\$0	\$7,250	\$3,550			\$0	\$2,550	(\$1,000)
A3120.111	HOLIDAY PAY	\$2,437	\$3,174	\$4,000			\$711	\$0	(\$4,000)
A3120.112	VACATION	\$0	\$402	\$0			\$918	\$0	\$0
A3120.117	STOP DWI PERSONAL SERVICE	\$0	\$0	\$0			\$0	\$0	\$0
A3120.123	COMP TIME	\$62,491	\$98,299	\$50,000	\$50,000	\$100,000	\$91,847	\$75,000	\$25,000
A3120.125	OIC PAY	\$30,244	\$16,158	\$0			\$482	\$0	\$0
A3120.140	AGGRESSIVE DRIVING GRANT	\$0	\$0	\$0			\$0	\$0	\$0
A3120.200	POLICE EQUIPMENT	\$88,270	\$173,547	\$90,000	(\$50,000)	\$40,000	\$61,734	\$90,000	\$0
A3120.401	OFFICE EXPENSE	\$3,818	\$4,683	\$4,000			\$4,104	\$4,000	\$0
A3120.402	MATERIALS & SUPPLIES	\$20,147	\$17,805	\$13,500			\$15,760	\$13,500	\$0
A3120.404	INSURANCE	\$27,935	\$24,861	\$26,000	\$2,788	\$28,788	\$28,788	\$31,670	\$5,670
A3120.405	TRAVEL	\$20	\$0	\$0			\$0	\$0	\$0
A3120.406	CLOTHING ALLOWANCE	\$14,707	\$13,185	\$20,000			\$15,131	\$20,000	\$0
A3120.407	REPAIRS & MAINTENANCE	\$37,443	\$23,292	\$20,000			\$19,993	\$20,000	\$0
A3120.408	TRAINING	\$13,275	\$7,167	\$15,000			\$4,497	\$15,000	\$0
A3120.410	CONTRACTED SERVICES	\$18,839	\$20,632	\$21,500	\$50,000	\$71,500	\$44,766	\$21,500	\$0
A3120.412	FUEL, GAS, OIL, DIESEL	\$22,844	\$31,028	\$30,000			\$22,208	\$30,000	\$0

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A3120.413	PHONES	\$7,939	\$10,867	\$7,200			\$4,881	\$7,200	\$0
A3120.421	MAILING & POSTAGE	\$170	\$166	\$350			\$87	\$350	\$0
A3120.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,462	\$840	(\$860)
	TOTAL POLICE DEPARTMENT	\$1,086,092	\$1,128,893	\$1,208,794	\$2,788	\$1,211,582	\$935,996	\$1,216,753	\$67,958
A3170.000	CITY COURT JUDGE								
A3170.100	PERSONNEL SERVICES (COURT SECURITY)	\$35,945	\$33,357	\$45,000			\$17,706	\$45,000	\$0
A3170.402	MATERIALS & SUPPLIES	\$0	\$2,504	\$13,450			\$1,582	\$20,410	\$6,960
A3170.407	REPAIRS & MAINTENANCE	\$0	\$7,311	\$13,450			\$869	\$20,410	\$6,960
	TOTAL CITY COURT JUDGE	\$35,945	\$43,171	\$71,900	\$0	\$71,900	\$20,156	\$85,820	\$13,920
A3410.000	FIRE DEPARTMENT								
A3410.100	PERSONNEL SERVICES	\$7,979	\$8,159	\$8,343			\$6,257	\$14,000	\$5,657
A3410.200	EQUIPMENT	\$30,442	\$83,567	\$43,000			\$25,408	\$43,000	\$0
A3410.402	MATERIALS & SUPPLIES	\$11,515	\$16,494	\$15,000			\$13,109	\$17,000	\$2,000
A3410.404	INSURANCE	\$7,347	\$7,453	\$7,500			\$7,323	\$7,500	\$0
A3410.405	TRAVEL	\$0	\$67	\$0			\$0	\$0	\$0
A3410.406	CLOTHING ALLOWANCE	\$1,024	\$3,253	\$3,500			757.21	\$3,500	\$0
A3410.407	REPAIRS & MAINTENANCE	\$54,075	\$34,560	\$41,500	\$26,444	\$67,944	58,744.62	\$45,000	\$3,500
A3410.408	TRAINING	\$6,653	\$7,263	\$9,000			3,739.50	\$9,000	\$0
A3410.410	CONTRACTED SERVICES	\$14,715	\$102,176	\$4,000			4,069.05	\$5,000	\$1,000
A3410.411	CONFERENCE EXPENSES	\$0	\$0	\$250			0	\$0	(\$250)
A3410.412	FUEL	\$3,814	\$7,220	\$6,000			3,469.00	\$6,000	\$0
A3410.413	PHONES	\$6,446	\$7,434	\$7,800			6,090.36	\$7,800	\$0
A3410.420	PHYSICALS	\$7,895	\$9,666	\$8,500			529.00	\$10,000	\$1,500
A3410.422	INSPECTIONS	\$6,637	\$7,141	\$10,000			11,450.42	\$15,000	\$5,000
A3410.430	COPIER	\$1,645	\$1,682	\$1,700			1,461.65	\$840	(\$860)
	TOTAL FIRE DEPARTMENT	\$160,187	\$296,136	\$166,093	\$26,444	\$192,537	\$142,408	\$183,640	\$17,547
A3411.000	FIRE DEPARTMENT BUILDINGS								
A3411.100	PERSONNEL SERVICES	\$2,887	\$1,845	\$0			\$0	\$0	\$0
A3411.402	MATERIALS & SUPPLIES	\$1,950	\$1,258	\$1,500			\$2,091	\$1,500	\$0
A3411.403	UTILITIES	\$11,549	\$13,050	\$13,200			\$11,120	\$20,000	\$6,800
A3411.407	REPAIRS & MAINTENANCE	\$5,695	\$4,197	\$7,000			\$6,718	\$7,000	\$0
	TOTAL FIRE DEPARTMENT BUILDINGS	\$22,081	\$20,349	\$21,700	\$0	\$21,700	\$19,928	\$28,500	\$6,800
A3510.000	ANIMAL CONTROL OFFICER								
A3510.100	PERSONNEL SERVICE	\$8,303	\$8,482	\$0			1,453.04	\$10,634	\$10,634
A3510.402	MATERIALS & SUPPLIES	\$0	\$11	\$0			134.36	\$500	\$500
A3510.405	TRAVEL							\$1,500	\$1,500
A3510.407	VEHICLE REPAIRS & MAINTENANCE	\$120	\$49	\$0				\$0	\$0

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A3510.410	CONTRACTED SERVICES	\$1,300	\$464	\$10,140	(\$653)	\$9,487	\$1,298	\$1,300	(\$8,840)
A3510.412	FUEL	\$66	\$98	\$0				\$0	\$0
	TOTAL ANIMAL CONTROL OFFICER	\$9,789	\$9,104	\$10,140	\$0	\$10,140	\$2,886	\$13,934	\$3,794
A3620.000	SAFETY INSPECTION								
A3620.100	PERSONNEL SERVICES	\$66,085	\$62,472	\$70,347			56,818.44	\$110,478	\$40,131
A3620.401	OFFICE EXPENSE	\$923	\$2,414	\$1,500			1,739.92	\$1,500	\$0
A3620.407	VEHICLE REPAIRS & MAINTENANCE	\$6,154	\$241	\$1,000			0.00	\$1,000	\$0
A3620.408	TRAINING	\$50	\$1,000	\$1,500			0.00	\$1,500	\$0
A3620.410	CONTRACTED SERVICES	\$781	\$3,699	\$250	\$731	\$981	981.00	\$500	\$250
A3620.412	FUEL	\$968	(\$2,231)	\$3,000	(\$731)	\$2,269	0.00	\$5,000	\$2,000
A3620.413	PHONES	\$2,387	\$1,487	\$2,685			908.22	\$2,000	(\$685)
A3620.421	MAILING & POSTAGE	\$183	\$226	\$400			424.10	\$800	\$400
A3620.430	COPIER	\$1,330	\$1,335	\$1,350			1,383.08	\$1,800	\$450
A3620.431	SOFTWARE & LICENSING	\$0	\$0	\$6,500			8,000.00	\$5,500	(\$1,000)
	TOTAL SAFETY INSPECTION	\$78,862	\$70,644	\$88,532	\$0	\$88,532	\$70,255	\$130,078	\$41,546
A3626.000	CONTRIBUTION TO CPHM								
A3626.410	CONTRACTED SERVICES	\$220,000	\$220,000	\$230,000			\$165,000	\$230,000	\$0
	TOTAL CONTRIBUTION TO CPHM	\$220,000	\$220,000	\$230,000	\$0	\$230,000	\$165,000	\$230,000	\$0
A3650.000	DEMOLITION OF BUILDINGS								
A3650.410	CONTRACTED SERVICES	\$0	\$0	\$0				\$50,000	\$50,000
		\$0	\$0	\$0				\$50,000	\$50,000
A4322.000	MENTAL HEALTH SERVICE CONTRACT (MACSC)								
A4322.410	CONTRACTED SERVICES	\$10,000	\$10,000	\$10,000			\$7,500	\$10,000	\$0
	TOTAL MENTAL HEALTH CONTRACT	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$7,500	\$10,000	\$0
A5010.000	HIGHWAY ADMINISTRATION								
A5010.100	PERSONNEL SERVICES	\$260,797	\$275,144	\$309,093			190,146.46	\$419,845	\$110,752
A5010.105	OVERTIME	\$5,859	\$1,676	\$4,000			420.66	\$4,000	\$0
A5010.108	LONGEVITY COST	\$1,800	\$1,800	\$1,300	\$750	\$2,050	2,050.00	\$1,200	(\$100)
A5010.200	EQUIPMENT	\$108,205	\$114,300	\$150,000			92,040.00	\$200,000	\$50,000
A5010.401	OFFICE EXPENSE	\$257	\$2,223	\$0	\$1,766	\$1,766	220.29	\$0	\$0
A5010.402	MATERIALS & SUPPLIES	\$173,354	\$10,541	\$25,000	(\$5,000)	\$20,000	3,413.85	\$25,000	\$0
A5010.403	UTILITIES	\$6,664	\$8,399	\$8,000			12,016.35	\$15,000	\$7,000
A5010.404	INSURANCE	\$24,375	\$25,174	\$25,220	\$973	\$26,193	26,203.00	\$28,850	\$3,630
A5010.406	CLOTHING ALLOWANCE	\$3,821	\$2,937	\$3,900			5,167.46	\$4,800	\$900
A5010.407	REPAIRS & MAINTENANCE	\$259,832	\$340,811	\$40,000	\$10,000	\$50,000	60,280.71	\$30,000	(\$10,000)
A5010.408	TRAINING	\$0	\$380	\$500			0.00	\$500	\$0

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A5010.410	CONTRACTED SERVICES	\$2,341	\$1,553	\$1,200			1,245.00	\$1,200	\$0
A5010.412	FUEL	\$18,360	\$41,891	\$45,000			25,820	\$45,000	\$0
A5010.413	PHONES	\$0	\$386	\$500			\$281	\$500	\$0
A5010.435	ADA COMPLIANCE	\$4,944	\$0	\$10,000			\$0	\$10,000	\$0
	TOTAL HIGHWAY ADMINISTRATION	\$870,609	\$827,225	\$623,713	\$8,489	\$632,202	\$419,305	\$785,895	\$162,182
A5112.000	ROAD CONSTRUCTION, PERM. IMP.								
A5112.407	REPAIRS & MAINTENANCE	\$290,498	\$232,202	\$149,430			\$54,549	\$206,798	\$57,368
	TOTAL CHIPS PROGRAM	\$290,498	\$232,202	\$149,430	\$0	\$149,430	\$54,549	\$206,798	\$57,368
A5132.000	MUNICIPAL GARAGE								
A5132.100	PERSONNEL SERVICES	\$55,365	\$56,517	\$57,949			\$46,768	\$59,301	\$1,352
A5132.105	OVERTIME	\$455	\$1,488	\$750	\$1,000	\$1,750	\$1,853	\$1,000	\$250
A5132.108	LONGEVITY COST	\$600	\$600	\$600			\$300	\$600	\$0
A5132.200	EQUIPMENT	\$0	\$15,545	\$0			\$0	\$0	\$0
A5132.402	MATERIALS & SUPPLIES	\$8,667	\$8,606	\$7,500			\$5,490	\$7,500	\$0
A5132.403	UTILITIES	\$20,940	\$19,175	\$15,000	\$3,541	\$18,541	\$21,927	\$23,000	\$8,000
A5132.406	CLOTHING ALLOWANCE	\$756	\$554	\$650			\$573	\$600	(\$50)
A5132.407	REPAIRS & MAINTENANCE	\$1,307	\$13,453	\$7,500			\$3,019	\$7,500	\$0
A5132.410	CONTRACTED SERVICES	\$3,625	\$1,996	\$100			\$4,597	\$100	\$0
	TOTAL CITY GARAGE	\$91,715	\$117,933	\$90,049	\$4,541	\$94,590	\$84,528	\$99,601	\$9,552
A5142.000	SNOW REMOVAL								
A5142.105	OVERTIME	\$12,550	\$16,854	\$18,500			\$11,117	\$18,500	\$0
A5142.200	EQUIPMENT	\$0	\$0	\$0			\$0	\$0	\$0
A5142.402	MATERIALS & SUPPLIES	\$32,678	\$65,811	\$55,000	(\$6,000)	\$49,000	\$26,725	\$55,000	\$0
A5142.407	REPAIRS & MAINTENANCE	\$8,365	\$7,698	\$10,000			\$8,375	\$10,000	\$0
A5142.410	CONTRACTED SERVICES	\$287	\$0	\$4,000			\$0	\$4,000	\$0
A5142.412	FUEL, OIL, GAS, DIESEL	\$2,478	\$6,343	\$6,000			\$2,782	\$6,000	\$0
	TOTAL SNOW REMOVAL	\$56,358	\$95,232	\$93,500	(\$6,000)	\$87,500	\$48,999	\$93,500	\$0
A5182.000	STREET LIGHTING								
A5182.403	UTILITIES	\$143,091	\$145,330	\$130,000	(\$5,916)	\$124,084	\$172,619	\$175,000	\$45,000
	TOTAL STREET LIGHTING	\$143,091	\$145,330	\$130,000	(\$5,916)	\$124,084	\$172,619	\$175,000	\$45,000
A5630.000	BUS OPERATIONS								
A5630.100	PERSONNEL SERVICES	\$13,826	\$20,461	\$29,705			\$16,050	\$27,102	(\$2,603)
A5630.402	MATERIALS & SUPPLIES	\$0	\$33	\$150			\$14	\$200	\$50
A5630.404	INSURANCE	\$1,305	\$1,367	\$1,385			\$1,436	\$1,580	\$195
A5630.407	REPAIRS & MAINTENANCE	\$1,033	\$1,802	\$1,500			\$2,330	\$1,500	\$0
A5630.410	CONTRACTED SERVICES	\$280	\$225	\$500			\$225	\$500	\$0

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		ACTUAL 12/31/2021	ACTUAL 12/31/2022	ADOPTED BUDGET		ADJUSTED BUDGET	ACTUAL 10/18/2023	PROPOSED BUDGET	
A5630.412	FUEL, GAS, OIL, DIESEL	\$1,667	\$3,999	\$4,200		\$2,425	\$4,200	\$0	
	TOTAL BUS OPERATIONS	\$18,110	\$27,887	\$37,440	\$0	\$37,440	\$35,082	(\$2,358)	
A6772.000	PROGRAMS FOR AGING								
A6772.401	OFFICE EXPENSE	\$0	\$1,637	\$0			\$0	\$0	
A6772.402	MATERIALS & SUPPLIES	\$169	\$35	\$750		\$201	\$1,000	\$250	
A6772.405	TRAVEL	\$0	\$5,989	\$0		\$524	\$0	\$0	
A6772.410	CONTRACTED SERVICES	\$0	\$28,370	\$0		\$0	\$3,500	\$3,500	
A6772.413	PHONES	\$3,222	\$3,336	\$3,100		\$1,794	\$2,500	(\$600)	
A6772.414	NUTRITION PROGRAM	\$1,030	\$1,030	\$1,030		\$936	\$1,250	\$220	
A6772.415	ELDER CARE PROGRAM	\$7,000	\$7,000	\$7,000		\$0	\$7,000	\$0	
	TOTAL PROGRAMS FOR AGING	\$11,421	\$45,760	\$11,880	\$0	\$11,880	\$15,250	\$3,370	
A6989.000	ECONOMIC OPPORTUNITY & DEVELOPMENT								
A6989.410	CONTRACTED SERVICES	\$0	(\$115,659)	\$0			\$100,894	\$0	
A6989.420	GRANT ADMINISTRATION	\$1,385	\$2,716	\$10,000		\$209	\$10,000	\$0	
A6989.423	TRAIN STATION REHAB	\$104	\$0	\$0		\$0	\$0	\$0	
A6989.495	SAM - FIREHOUSE APRON	\$0	\$72,622	\$0		\$0	\$0	\$0	
A6989.496	FIRE DEPT - BOAT	\$0	\$16,787	\$0		\$42,344	\$0	\$0	
A6989.497	SAM - COMMUNITY CENTER	\$0	\$26,615	\$0		\$0	\$0	\$0	
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$1,489	\$3,081	\$10,000	\$0	\$10,000	\$143,448	\$10,000	\$0
A7110.000	PARKS								
A7110.402	MATERIALS & SUPPLIES	\$8,614	\$4,198	\$2,500		\$7,084	\$3,000	\$500	
A7110.403	UTILITIES	\$2,782	\$3,245	\$3,000		\$1,178	\$3,000	\$0	
A7110.407	REPAIRS & MAINTENANCE	\$21,298	\$5,561	\$5,000		\$6,282	\$7,000	\$2,000	
A7110.410	CONTRACTED SERVICES	\$50	\$1,008	\$100		\$100	\$100	\$0	
	TOTAL PARKS	\$32,744	\$14,012	\$10,600	\$0	\$10,600	\$13,100	\$2,500	
A7140.000	PLAYGROUNDS								
A7140.200	EQUIPMENT	\$13,836	\$3,754	\$5,000		\$0	\$5,000	\$0	
A7140.402	MATERIALS & SUPPLIES	\$813	\$1,871	\$2,000		\$859	\$2,000	\$0	
A7140.403	UTILITIES	\$1,881	\$3,592	\$2,200		\$4,575	\$5,500	\$3,300	
A7140.407	REPAIRS & MAINTENANCE	\$898	\$20,693	\$5,000		\$2,916	\$7,000	\$2,000	
A7140.410	CONTRACTED SERVICES	\$0	\$0	\$0		\$485	\$0	\$0	
A7140.413	PHONES	\$2,072	\$2,063	\$2,100		\$647	\$2,200	\$100	
	TOTAL PLAYGROUNDS	\$19,500	\$31,973	\$16,300	\$2,860	\$19,160	\$21,700	\$5,400	
A7310.000	YOUTH COMMISSION								
A7310.100	PERSONNEL SERVICES	\$15,952	\$9,247	\$15,000		\$2,019	\$13,000	(\$2,000)	
A7310.402	MATERIALS & SUPPLIES	\$443	\$286	\$750		\$481	\$2,750	\$2,000	

City of Mechanicville
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A7310.410	CONTRACTED SERVICES	\$0	\$165	\$300			\$55	\$300	\$0
	TOTAL YOUTH COMMISSION	\$16,395	\$9,697	\$16,050	\$0	\$16,050	\$2,555	\$16,050	\$0
A7510.000	CITY HISTORIAN								
A7510.405	TRAVEL	\$0	\$0	\$150			\$0	\$150	\$0
A7510.410	CONTRACTED SERVICES	\$1,350	\$1,350	\$1,350			\$0	\$1,350	\$0
	TOTAL CITY HISTORIAN	\$1,350	\$1,350	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0
A7550.000	CELEBRATIONS								
A7550.105	OVERTIME	\$0	\$1,249	\$3,000			\$2,388	\$3,000	\$0
A7550.402	MATERIALS & SUPPLIES (DECORATIONS & CTY	\$260	\$5,401	\$3,000			\$330	\$3,000	\$0
A7550.410	CONTRACTED SERVICES	\$367	\$1,163	\$2,200			\$784	\$2,200	\$0
A7550.422	FAMILY DAY CONTRIBUTION	\$0	\$3,000	\$3,000			\$3,000	\$3,000	\$0
	TOTAL CELEBRATIONS	\$627	\$10,812	\$11,200	\$0	\$11,200	\$6,501	\$11,200	\$0
A7620.000	SENIOR CITIZENS CENTER								
A7620.100	PERSONNEL SERVICES	\$13,650	\$22,884	\$27,822			\$19,921	\$29,375	\$1,553
A7620.200	EQUIPMENT	\$0	\$1,000	\$0			\$0	\$0	\$0
A7620.401	OFFICE SUPPLIES	\$589	\$3,848	\$2,000			\$977	\$2,000	\$0
A7620.403	UTILITIES	\$5,951	\$4,317	\$6,500			\$3,873	\$6,000	(\$500)
A7620.407	REPAIRS & MAINTENANCE	\$2,390	\$15,801	\$800			\$2,020	\$2,500	\$1,700
A7620.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,472	\$840	(\$860)
	TOTAL SENIOR CITIZENS CENTER	\$24,224	\$49,532	\$38,822	\$0	\$38,822	\$28,262	\$40,715	\$1,893
A8020.000	PLANNING & ZONING BOARD								
A8020.402	MATERIALS & SUPPLIES	\$126	\$146	\$200			\$219	\$200	\$0
A8020.408	TRAINING/CONFERENCE	\$0	\$0	\$200			\$0	\$200	\$0
A8020.421	MAILING & POSTAGE	\$0	\$1	\$0			\$0	\$0	\$0
	TOTAL PLANNING BOARD	\$126	\$147	\$400	\$0	\$400	\$219	\$400	\$0
A8035.00	CHARTER COMMITTEE								
A8035.410	CONTRACTED SERVICES	\$0	\$400	\$1,000			\$400	\$0	(\$1,000)
	TOTAL CHARTER COMMITTEE	\$0	\$400	\$1,000	\$0	\$1,000	\$400	\$0	(\$1,000)
A8140.000	STORM SEWERS								
8140.407	REPAIRS & MAINTENANCE							\$10,000	\$10,000
A8160.000	REFUSE & GARBAGE								
A8160.410	GARBAGE COLLECTION	\$404,146	\$378,281	\$385,000	\$0	\$385,000	\$301,777	\$380,000	(\$5,000)
	TOTAL REFUSE & GARBAGE	\$404,146	\$378,281	\$385,000	\$0	\$385,000	\$301,777	\$380,000	(\$5,000)

City of Mechanicville
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A8170.000	STREET CLEANING (See HEO - Highways)								
A8170.402	MATERIALS & SUPPLIES	\$419	\$1,395	\$2,000			\$0	\$2,000	\$0
A8170.407	REPAIRS & MAINTENANCE	\$1,663	\$13,167	\$5,000			\$4,172	\$5,000	\$0
	TOTAL STREET CLEANING	\$2,082	\$14,562	\$7,000	\$0	\$7,000	\$4,172	\$7,000	\$0
A8510.000	COMMUNITY BEAUTIFICATION								
A8510.402	MATERIALS & SUPPLIES	\$0	\$449	\$1,000			\$7	\$1,000	\$0
A8510.407	REPAIRS & MAINTENANCE		\$0	\$31,325	(\$485)	\$30,840	\$11,407	\$31,325	\$0
A8510.410	CONTRACTED SERVICES		\$98,990	\$0	\$9,715	\$9,715	\$9,502	\$0	\$0
	TOTAL BEAUTIFICATION	\$0	\$99,439	\$32,325	\$9,230	\$41,555	\$20,916	\$32,325	\$0
A8989.000	HOME & COMMUNITY SERVICES								
A8989.402	CONTRIBUTION TO LIBRARY	\$0	\$1,000	\$0			\$0	\$0	\$0
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CEN	\$3,000	\$3,000	\$23,000			\$20,000	\$3,000	(\$20,000)
	TOTAL CONTRIBUTION - COMM. CENTER	\$3,000	\$4,000	\$23,000	\$0	\$23,000	\$20,000	\$3,000	(\$20,000)
A9010.000	NYS RETIREMENT								
A9010.800	NYS RETIREMENT	\$108,259	\$93,485	\$80,290			\$21,020	\$82,106	\$1,816
	TOTAL NYS RETIREMENT	\$108,259	\$93,485	\$80,290	\$0	\$80,290	\$21,020	\$82,106	\$1,816
A9015.000	POLICE RETIREMENT								
A9015.800	STATE RETIREMENT	\$168,279	\$190,724	\$193,750			\$48,777	\$210,589	\$16,839
	TOTAL FIRE & POLICE RETIREMENT	\$168,279	\$190,724	\$193,750	\$0	\$193,750	\$48,777	\$210,589	\$16,839
A9025.000	LOCAL PENSION FUND								
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	\$72,859	\$88,062	\$88,062			\$75,758	\$72,435	(\$15,627)
	TOTAL LOCAL PENSION FUND	\$72,859	\$88,062	\$88,062	\$0	\$88,062	\$75,758	\$72,435	(\$15,627)
A9030.000	SOCIAL SECURITY & MEDICARE								
A9030.800	SOCIAL SECURITY & MEDICARE	\$127,858	\$132,151	\$145,553			\$103,170	\$164,603	\$19,050
A9030.801	MEDICAID REIMBURSEMENT			\$145,553				\$164,603	\$19,050
	TOTAL SOCIAL SECURITY & MEDICARE	\$127,858	\$132,151	\$145,553	\$0	\$145,553	\$103,170	\$164,603	\$19,050
A9050.000	UNEMPLOYMENT INSURANCE								
A9050.800	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000			\$11,501	\$1,000	\$0
	TOTAL UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000	\$0	\$1,000	\$11,501	\$1,000	\$0
A9055.000	DISABILITY INSURANCE								
A9055.800	DISABILITY INSURANCE	\$599	\$499	\$850			\$359	\$850	\$0
	TOTAL DISABILITY INSURANCE	\$599	\$499	\$850	\$0	\$850	\$359	\$850	\$0
A9060.000	HOSPITAL/MEDICAL INSURANCE								

City of Mechanicville
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$598,034	\$623,177	\$753,500			\$575,753	\$755,750	\$2,250
A9060.801	P.I.L.O. HEALTH INSURANCE	\$11,000	\$10,850	\$15,800			\$950	\$15,800	\$0
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$609,034	\$634,027	\$769,300	\$0	\$769,300	\$576,703	\$771,550	\$2,250
A9089.000	OTHER EMPLOYEE BENEFITS								
A9089.800	DENTAL & VISION INSURANCE	\$53,668	\$56,870	\$67,000			\$52,602	\$72,166	\$5,166
	TOTAL OTHER EMPLOYEE BENEFITS	\$53,668	\$56,870	\$67,000	\$0	\$67,000	\$52,602	\$72,166	\$5,166
A9710.000	SERIAL BONDS								
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	\$50,000	\$50,000	\$50,000			\$0	\$50,000	\$0
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	\$25,000	\$25,000	\$25,000			\$0	\$25,000	\$0
A9710.604	BACKHOE - PRINCIPAL	\$9,440	\$10,000	\$10,000			\$0	\$10,000	\$0
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGES	\$8,082	\$7,333	\$6,458			\$3,229	\$5,458	(\$1,000)
A9710.703	INTEREST ON BONDS - FIRE TRUCK	\$7,006	\$6,413	\$5,819			\$0	\$23,910	\$18,091
A9710.704	BACKHOE - INTEREST	\$1,191	\$1,708	\$1,608			\$804	\$1,493	(\$115)
	TOTAL SERIAL BONDS	\$100,720	\$100,453	\$98,885	\$0	\$98,885	\$4,033	\$115,860	\$16,976
A9785.000	INSTALLMENT PURCHASE DEBT								
A9785.600	LEASE PAYMENTS - PRINCIPAL	\$54,993	\$57,779	\$60,707	\$20,970	\$81,677	\$81,677	\$63,783	\$3,076
A9785.700	LEASE PAYMENTS - INTEREST	\$12,022	\$9,235	\$6,308			\$6,308	\$3,232	(\$3,076)
	TOTAL INSTALLMENT PURCHASE DEBT	\$67,015	\$67,014	\$67,015	\$20,970	\$87,985	\$87,985	\$67,015	(\$0)
A9901.000	TRANSFER TO WATER FUND								
A9901.900	TRANSFER TO WATER FUND	\$130,000	\$160,000	\$200,000			\$200,000	\$350,000	\$150,000
	TOTAL TRANSFER TO WATER FUND	\$130,000	\$160,000	\$200,000	\$0	\$200,000	\$200,000	\$350,000	\$150,000
	TOTAL GENERAL FUND EXPENSES	\$5,800,467	\$6,188,867	\$6,082,386	\$37,874	\$6,120,260	\$4,506,916	\$6,718,090	\$635,704

**City of Mechanicville
2024 Water Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ. ADJUSTED BUDGET	2023 ACTUAL	2024 ADOPTED BUDGET	Difference from Budget
F2140	METERED WATER SALES	\$678,973	\$743,697	\$748,000		\$379,952	\$865,000	\$117,000
	CUSTOMERS - INSIDE & OUTSIDE	\$581,426	\$638,734	\$650,000		\$327,097	\$767,000	\$117,000
	- LARGE	\$97,547	\$104,963	\$98,000		\$52,855	\$98,000	\$0
F2144	WATER SERVICE CHARGE	\$0	\$150	\$700				(\$700)
F2148	INTEREST & PENALTIES	\$29,106	\$39,883	\$10,000		\$20,431	\$11,756	\$1,756
F2401	INTEREST ON DEPOSITS		\$0	\$0			\$0	\$0
F2555	BLDG. & ALTERATION PERMITS		\$0	\$0			\$0	\$0
F2680	INSURANCE RECOVERIES		\$0	\$0			\$0	\$0
F2770	MISCELLANEOUS		\$0	\$0			\$0	\$0
F2701	REFUND PRIOR YEAR EXPEND.		\$0	\$0			\$0	\$0
F5031	INTERFUND TRANSFERS	\$130,000	\$160,000	\$200,000		\$200,000	\$350,000	\$150,000
	TOTAL WATER FUND REVENUES	\$838,078	\$943,730	\$958,700	\$0	\$600,382	\$1,226,756	\$268,056
	APPROPRIATED FUND BALANCE	\$175,493	\$281,927	\$281,927				(\$281,927)
	TOTAL	\$1,013,571	\$1,225,657	\$1,240,627	\$0	\$600,382	\$1,226,756	(\$13,871)

City of Mechanicville
2024 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	203 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference From Budget
	LEGAL								
FX1420-410	LEGAL - CONTRACTED SERVICES	\$0	\$0	\$0			\$0	\$0	\$0
	TOTAL LEGAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F1910.000	UNALLOCATED INSURANCE								
F1910.404	INSURANCE - OTHER	\$8,683	\$8,606	\$8,650	\$1,372	\$10,022	\$10,022	\$11,025	\$2,375
	TOTAL UNALLOCATED INSURANCE	\$8,683	\$8,606	\$8,650	\$1,372	\$10,022	\$10,022	\$11,025	\$2,375
F1950.000	TAX/ASSESSMENT ON PROPERTY								
F1950.401	REAL ESTATE TAXES	\$27,370	\$68,829	\$88,195			\$71,376	\$75,000	(\$13,195)
	TOTAL TAX/ASSESSMENT ON PROPERTY	\$27,370	\$68,829	\$88,195	\$0	\$0	\$71,376	\$75,000	(\$13,195)
F8310.000	WATER ADMINISTRATION								
F8310.100	PERSONNEL SERVICES	\$43,423	\$37,975	\$51,198			\$41,128	\$46,328	(\$4,870)
F8310.108	LONGEVITY	\$412	\$412	\$412			\$206	\$0	(\$412)
F8310.401	OFFICE EXPENSE	\$890	\$0	\$0			\$0	\$0	\$0
F8310.405	TRAVEL	\$324	\$108	\$350			\$0	\$350	\$0
F8310.409	ADVERTISING	\$0	\$192	\$500			\$0	\$500	\$0
F8310.410	CONTRACTED SERVICES	\$131	\$0	\$100			\$0	\$100	\$0
F8310.411	CONFERENCE EXPENSE	\$0	\$1,162	\$500			\$0	\$500	\$0
F8310.421	MAILING & POSTAGE	\$997		\$1,200			\$2,008	\$1,350	\$150
	TOTAL WATER ADMINISTRATION	\$46,176	\$39,849	\$54,260	\$0	\$0	\$43,343	\$49,128	(\$5,132)
F8320.000	SOURCE SUPPLY & PUMP								
F8320.100	PERSONNEL SERVICES	\$187,654	\$193,325	\$186,398			\$151,822	\$190,533	\$4,135
F8320.105	OVERTIME	\$38,513	\$58,291	\$35,000			\$34,848	\$35,000	\$0
F8320.108	LONGEVITY COST	\$2,100	\$2,500	\$2,500			\$1,250	\$2,500	\$0
F8320.401	OFFICE EXPENSE	\$1,172	\$1,034	\$1,200			\$353	\$1,200	\$0
F8320.402	MATERIALS & SUPPLIES	\$94,491	\$100,242	\$80,000	(\$1,372)	\$78,628	\$77,013	\$80,000	\$0
F8320.403	UTILITIES	\$24,111	\$24,160	\$30,000			\$38,188	\$45,000	\$15,000
F8320.406	CLOTHING ALLOWANCE	\$2,574	\$1,984	\$1,950	\$12	\$1,962	\$1,986	\$1,800	(\$150)
F8320.407	REPAIRS & MAINTENANCE	\$94,565	\$201,010	\$90,000			\$65,789	\$150,000	\$60,000
F8320.408	TRAINING	\$0	\$300	\$4,500			\$140	\$4,500	\$0
F8320.410	CONTRACTED SERVICES	\$925	\$2,426	\$1,050			\$754	\$1,050	\$0
F8320.411	SARATOGA COUNTY WATER	\$34,157	\$129,481	\$150,000			\$53,386	\$150,000	\$0
F8320.412	VACATION	\$0	\$0					\$5,854	\$0
F8320.413	PHONES	\$1,069	\$1,858	\$1,600			\$785	\$1,200	(\$400)
	TOTAL SOURCE SUPPLY & PUMP	\$481,332	\$716,613	\$584,198	(\$1,360)	\$80,590	\$426,315	\$668,638	\$84,440

City of Mechanicville
2024 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	203 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference From Budget
F9010.000	NYS RETIREMENT								
F9010.800	NYS RETIREMENT	\$31,007	\$25,948	\$26,370			\$6,022	\$26,897	\$527
	TOTAL NYS RETIREMENT	\$31,007	\$25,948	\$26,370	\$0	\$0	\$6,022	\$26,897	\$527
F9030.000	SOCIAL SECURITY								
F9030.800	SOCIAL SECURITY	\$21,014	\$21,727	\$21,076			\$18,545	\$27,047	\$5,970
	TOTAL SOCIAL SECURITY	\$21,014	\$21,727	\$21,076	\$0	\$0	\$18,545	\$27,047	\$5,970
F9055.000	DISABILITY INSURANCE								
F9055.800	DISABILITY INSURANCE	\$68	\$63	\$100			\$45	\$100	\$0
	TOTAL DISABILITY INSURANCE	\$68	\$63	\$100	\$0	\$0	\$45	\$100	\$0
F9060.000	HOSPITAL/MEDICAL INSURANCE								
F9060.800	HEALTH INSURANCE	\$20,821	\$22,743	\$30,200			\$15,011	\$30,200	\$0
F9060.801	P.L.O. HEALTH INSURANCE	\$2,200	\$2,200	\$2,200			\$0	\$2,200	\$0
	TOTAL HEALTH INSURANCE	\$23,021	\$24,943	\$32,400	\$0	\$0	\$15,011	\$32,400	\$0
F9089.000	OTHER EMPLOYEE BENEFITS								
F9089.800	DENTAL & VISION	\$4,386	\$4,302	\$4,830			\$4,039	\$5,072	\$242
	TOTAL OTHER EMPLOYEE BENEFITS	\$4,386	\$4,302	\$4,830	\$0	\$0	\$4,039	\$5,072	\$242
F9710.000	SERIAL BONDS								
F9710.600	PRINCIPAL ON EFC INTEREST FREE LOAN	\$112,000	\$112,000	\$112,000			\$0	\$97,000	(\$15,000)
F9710.601	PRINCIPAL - DAM WATER PROJECT		\$0	\$75,274			\$0	\$15,000	(\$60,274)
F9710.702	INTEREST - DAM WATER PROJECT		\$0	\$43,274			\$0	\$24,450	(\$18,824)
	TOTAL SERIAL BOND	\$112,000	\$112,000	\$230,548	\$0	\$0	\$0	\$136,450	(\$94,098)
F9720.000	STATUTORY INSTALLMENT BOND								
F9720.600	Statutory Installment Bond-Principal	\$190,000	\$190,000	\$190,000			\$190,000	\$195,000	\$5,000
F9720.700	Statutory Installment Bond-Interest								\$0
	TOTAL STATUTORY INSTALLMENT BOND	\$190,000	\$190,000	\$190,000	\$0	\$0	\$190,000	\$195,000	\$5,000
F9730.000	BOND ANTICIPATION NOTES								
F9730.600	Bond Anticipation Notes-Principal	\$0	\$0	\$0			\$0	\$0	\$0
F9730.700	Bond Anticipation Notes-Interest	\$0	\$12	\$0			\$0	\$0	\$0
	TOTAL BOND ANTICIPATION NOTES	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WATER FUND EXPENSES	945,057	1,212,890	1,240,627	12	90,612	784,717	1,226,756	(\$13,871)

**City of Mechanicville
2024 Sewer Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 ADOPTED BUDGET	Difference from Budget
	SARATOGA COUNTY (3107 -- \$257.50)	\$688,961	\$720,895	\$778,388		\$754,133	\$800,053	\$21,665
	CITY RESIDENTS (3105 -- \$80.00)	\$253,650	\$244,777	\$243,520		\$249,600	\$248,400	\$4,880
G2120	SEWER CHARGES							
G2128	INTEREST & PENALTY	\$10,498	\$11,058	\$3,000		\$15,368	\$10,000	\$7,000
G2770	MISCELLANEOUS	\$0	\$0	\$0				\$0
	TOTAL SEWER FUND REVENUES	\$953,109	\$976,730	\$1,024,908		\$1,019,100	\$1,058,453	\$33,545
	APPROPRIATED FUND BALANCE	\$456	\$21,908	\$39,722		\$0	\$27,497	(\$12,225)
		\$953,565	\$998,638	\$1,064,630	\$0	\$1,019,100	\$1,085,950	\$21,320

City of Mechanicville
2024 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference From Budget
G1440.000	ENGINEERING								
G1440.400	CONTRACTED SERVICES	\$0	\$4,750	\$0					\$0
G1440.410	ENGINEERING SERVICES CONTRACTED		\$24,050	\$20,000	(\$19)	\$19,981	\$0		(\$20,000)
	TOTAL ENGINEERING	\$0	\$28,800	\$20,000	(\$19)	\$19,981	\$0	\$0	(\$20,000)
G8120.000	SEWER MAINTENANCE								
G8120.100	PERSONNEL SERVICES	\$114,806	\$106,455	\$145,104			\$115,477	\$146,098	\$995
G8120.105	OVERTIME	\$10,353	\$4,861	\$5,000			\$2,616	\$5,000	\$0
G8120.108	LONGEVITY	\$1,776	\$1,776	\$1,776			\$888	\$1,600	(\$176)
G8120.200	EQUIPMENT	\$0	\$0	\$0			\$0	\$0	\$0
G8120.401	OFFICE EXPENSE	\$0	\$0	\$0			\$0	\$10,000	\$10,000
G8120.402	MATERIALS & SUPPLIES	\$4,253	\$4,109	\$6,000			\$99	\$6,000	\$0
G8120.403	UTILITIES	\$4,978	\$6,152	\$6,500			\$5,443	\$7,000	\$500
G8120.404	INSURANCE	\$994	\$998	\$998	\$19	\$1,017	\$1,017	\$1,120	\$122
G8120.406	CLOTHING ALLOWANCE	\$821	\$480	\$1,300	\$3	\$1,303	\$2,173	\$1,200	(\$100)
G8120.407	REPAIRS & MAINTENANCE	\$31,244	\$48,791	\$25,000			\$59,959	\$30,000	\$5,000
G8120.410	CONTRACTED SERVICES	\$165	\$267	\$250			\$279	\$300	\$50
G8120.413	TELEPHONES	\$1,143	\$1,293	\$1,500			\$851	\$1,500	\$0
G8120.421	MAILING & POSTAGE	\$488	\$417	\$550			\$437	\$600	\$50
	TOTAL SANITARY SEWERS	\$171,020	\$175,599	\$193,978	\$22	\$2,320	\$189,239	\$210,418	\$16,441
G8130.000	SEWAGE TREATMENT & DISPOSAL								
G8130.410	SEWAGE TREATMENT & DISPOSAL	\$697,169	\$728,559	\$778,388			\$0	\$800,053	\$21,665
	TOTAL SEWAGE TREATMENT & DISPOSAL	\$697,169	\$728,559	\$778,388	\$0	\$0	\$0	\$800,053	\$21,665
G9010.000	NYS RETIREMENT								
G9010.800	NYS RETIREMENT	\$16,116	\$13,486	\$13,180			\$3,130	\$13,444	\$264
	TOTAL NYS RETIREMENT	\$16,116	\$13,486	\$13,180	\$0	\$0	\$3,130	\$13,444	\$264
G9030.000	SOCIAL SECURITY								
G9030.800	SOCIAL SECURITY	\$9,298	\$7,869	\$11,483			\$8,656	\$11,681	\$198
	TOTAL SOCIAL SECURITY	\$9,298	\$7,869	\$11,483	\$0	\$0	\$8,656	\$11,681	\$198
G9055.000	DISABILITY INSURANCE								
G9055.800	DISABILITY INSURANCE	\$62	\$27	\$92			\$15	\$50	(\$42)
	TOTAL DISABILITY INSURANCE	\$62	\$27	\$92	\$0	\$0	\$15	\$50	(\$42)
G9060.000	HOSPITAL/MEDICAL INSURANCE								
G9060.800	HEALTH INSURANCE	\$32,720	\$32,231	\$22,400			\$11,138	\$22,400	\$0

City of Mechanicville
2024 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference From Budget
G9060.801	HEALTH INSURANCE BUYBACK	\$0	\$1,100				\$0	\$1,100	
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$32,720	\$33,331	\$22,400	\$0	\$0	\$11,138	\$23,500	\$1,100
G9089.000	OTHER EMPLOYEE BENEFITS								
G9089.800	DENTAL & VISION INSURANCE	\$2,924	\$1,140	\$1,610			\$673	\$3,304	\$1,694
	TOTAL EMPLOYEE BENEFITS	\$2,924	\$1,140	\$1,610	\$0	\$0	\$673	\$3,304	\$1,694
G9730.000	BOND ANTICIPATION NOTES (\$ TO EFC)								
G9730.600	PRINCIPAL ON INTEREST FREE LOAN	\$23,500	\$23,500	\$23,500			\$23,500	\$23,500	\$0
	TOTAL BOND ANTICIPATION NOTES	\$23,500	\$23,500	\$23,500	\$0	\$0	\$23,500	\$23,500	\$0
	TOTAL SEWER FUND EXPENSES	\$952,808	\$1,012,311	\$1,064,630	\$3	\$22,301	\$236,352	\$1,085,950	\$21,320

**CITY OF MECHANICVILLE
2024 PROPOSED SALARIES**

	HOURLY RATE	2023 Actual SALARIES	HOURLY RATE	2024 Budgeted SALARIES
A1210 Mayor's Office				
Mayor		\$ 12,546.08		\$ 12,828.36
Secretary to Mayor		\$ 43,475.83		\$ 44,454.04
Total Mayor's Office		<u>\$ 56,021.91</u>		<u>\$ 57,282.40</u>
A1315 Accounts Office				
Commissioner		\$ 39,729.24		\$ 40,623.15
Deputy Commissioner		\$ 54,960.50		\$ 35,000.00
Accounts Clerk 24.5 hrs./bi-weekly	17.50	\$ 22,295.00	17.89	\$ 22,796.64
Total Accounts Office		<u>\$ 116,984.74</u>		<u>\$ 98,419.78</u>
Note - Commissioner & Deputy Commissioner 22% of salary charged to Water and 11% to Sewer				
Allocation to Water		\$ 20,831.74		\$ 16,637.09
Allocation to Sewer		\$ 10,415.87		\$ 8,318.55
Total Accounts Office General Fund Salaries		<u>\$ 85,737.12</u>		<u>\$ 73,464.14</u>
A1325 Finance Office				
Commissioner		\$ 12,546.08		\$ 12,828.36
Deputy Commissioner		\$ 47,515.11		\$ 35,000.00
Total Finance Office		<u>\$ 60,061.18</u>		<u>\$ 47,828.36</u>
Note - Deputy Commissioner 10% of salary charged to Water				
Allocation to Water		\$ 4,751.51		\$ 3,500.00
Total Finance Office General Fund Salaries		<u>\$ 55,309.67</u>		<u>\$ 44,328.36</u>
A1355 Assessor's Office				
Assessor	36.64	\$ 18,322.50	37.47	\$ 18,734.75
Total Assessor's Office		<u>\$ 18,322.50</u>		<u>\$ 18,734.75</u>
A1420 Department of Law				
City Attorney		\$ 41,820.25		\$ 42,761.21
Total Department of Law		<u>\$ 41,820.25</u>		<u>\$ 42,761.21</u>
Note - City Attorney 20% of salary charged to Water				
Allocation to Water		\$ 8,364.05		\$ 8,552.24
Total Dept. of Law General Fund Salaries		<u>\$ 33,456.20</u>		<u>\$ 34,208.96</u>
A1430 Civil Service Commission				
Chairman - Dawn Robens		\$ 6,627.99		\$ 6,777.12
Secretary - PT - Roseanne Lindeman		\$ 5,259.64		\$ 6,000.00
Member - Donna Peluso		\$ 826.36		\$ 844.95
Member - James Thompson		\$ 826.36		\$ 844.95
Total Civil Service Commission		<u>\$ 13,540.34</u>		<u>\$ 14,467.02</u>
A1490 Public Works Commission				
Commissioner		\$ 52,275.31		\$ 53,451.51
Clerk/Dispatcher	23.38	\$ 48,630.40	24.03	\$ 49,982.40
Total Public Works Commission		<u>\$ 100,905.71</u>		<u>\$ 103,433.91</u>
Note - Commissioner's Salary 33% Water and 33% Sewer				
Allocation to Water		\$ 17,250.85		\$ 17,639.00
Allocation to Sewer		\$ 17,250.85		\$ 17,639.00
Total Public Works Commission GF Salaries		<u>\$ 66,404.01</u>		<u>\$ 68,155.91</u>
A1620 City Hall/Public Buildings				
Janitor - 58 hrs/bi-weekly - (Kevin Rose)	15.00	\$ 22,620.00	15.34	\$ 23,128.95
Janitor - 40 hrs./bi-weekly - (Carl Vredenburg)	17.77	\$ 18,484.55	18.22	\$ 18,946.66
Total City Hall/Public Bldgs		<u>\$ 41,104.55</u>		<u>\$ 42,075.61</u>

**CITY OF MECHANICVILLE
2024 PROPOSED SALARIES**

	HOURLY RATE	2023 Actual SALARIES	HOURLY RATE	2024 Budgeted SALARIES
A3010 Public Safety Commission				
Commissioner		\$ 12,546.08		\$ 12,828.36
Deputy		\$ 31,186.25		\$ 32,745.56
Total Public Safety Commission		<u><u>\$ 43,732.33</u></u>		<u><u>\$ 45,573.92</u></u>
A3120 Police Department				
Chief		\$ 96,840.00		\$ 99,745.00
Sergeant - (A. Dunn / M. Dunn & J. McBride)		\$ 634,704.40		\$ 253,516.02
FT Patrolman				\$ 305,631.54
PT Parolman		\$ 138,000.00		\$ 241,500.00
Total Police Department		<u><u>\$ 869,544.40</u></u>		<u><u>\$ 900,392.56</u></u>
A3410 Fire Department				
Fire Chief - Matt Dunn		\$ 4,190.79		\$ 5,000.00
1st Assistant Chief - Alex Dunn		\$ 2,794.19		\$ 4,500.00
2nd Assistant Chief - Nick Dunn		\$ 1,357.53		\$ 4,500.00
Total Fire Department		<u><u>\$ 8,342.51</u></u>		<u><u>\$ 14,000.00</u></u>
A3510 Animal Control				
Animal Control Officer		\$ 10,400.00		\$ 10,634.00
Total Animal Control		<u><u>\$ 10,400.00</u></u>		<u><u>\$ 10,634.00</u></u>
A3620 Building & Code Enforcement				
Building & Code Inspector		\$ 70,346.57		\$ 71,929.37
Fire Code Inspector - 58 hrs./bi-weekly	25.00	\$ 37,700.00	25.56	\$ 38,548.25
Total Building & Code Enforcement		<u><u>\$ 108,046.57</u></u>		<u><u>\$ 110,477.62</u></u>
A5010 Highway Administration				
Heavy Equipment Operator (Allen)	27.84	\$ 57,907.20	28.49	\$ 59,259.20
Motor Equipment Operator (Huehn)	0.00	\$ -	24.66	\$ 51,292.80
Motor Equipment Operator (Vacant)			24.66	\$ 51,292.80
Superintendent of Streets & Sewers (Garland)	26.42	\$ 54,953.60	27.07	\$ 56,305.60
Laborer (Doty)	21.88	\$ 45,510.40	22.53	\$ 46,862.40
Laborer (Lampson)	21.88	\$ 45,510.40	22.53	\$ 46,862.40
Laborer (Higgins)	21.88	\$ 45,510.40	22.53	\$ 46,862.40
Laborer (VanDetta)	21.88	\$ 45,510.40	22.53	\$ 46,862.40
Heavy Equipment Operator - as needed 500 hrs	27.84	\$ 13,920.00	28.49	\$ 14,245.00
Total Highway Administration		<u><u>\$ 308,822.40</u></u>		<u><u>\$ 419,845.00</u></u>
A5132 Municipal Garage				
Mechanic (Vandenburgh)	27.86	\$ 57,948.80	28.51	\$ 59,300.80
Total Municipal Garage		<u><u>\$ 57,948.80</u></u>		<u><u>\$ 59,300.80</u></u>
A5630 Bus Operations				
PT Bus Driver - 29 hrs weekly	17.58	\$ 29,704.75	17.97	\$ 27,102.16
Total Bus Operations		<u><u>\$ 29,704.75</u></u>		<u><u>\$ 27,102.16</u></u>
A7620 Senior Citizens Center				
Office Workers (Eileen Day) 58 hrs bi-weekly	16.00	\$ 24,128.00	16.36	\$ 24,670.88
Office Workers Substitute (Brown, Baisley) assumed 300 hrs/year			15.68	\$ 4,704.00
Total Senior Citizens Center		<u><u>\$ 24,128.00</u></u>		<u><u>\$ 29,374.88</u></u>
F8320 Water Maintenance				

**CITY OF MECHANICVILLE
2024 PROPOSED SALARIES**

	HOURLY RATE	2023 Actual SALARIES	HOURLY RATE	2024 Budgeted SALARIES
Water Supervisor (Horner)	32.45	\$ 67,496.00	33.10	\$ 68,848.00
Water Plant Operator (Meager) 1st shift 48 hrs/bi-weekly	27.86	\$ 58,644.19	28.51	\$ 35,580.48
Water Plant Operator (Meager) 2nd shift 32 hrs/bi-weekly			29.37	\$ 24,431.93
				\$ 60,012.41
Water Plant Operator (Roy) 3rd shift	28.97	\$ 60,257.60	29.65	\$ 61,672.83
Total Water Maintenance		<u><u>\$ 186,397.79</u></u>		<u><u>\$ 190,533.24</u></u>
G8120 Sewer Maintenance				
Working Supervisor (Coreno)	32.45	\$ 67,496.00	33.10	\$ 68,848.00
Motor Equipment Operator (Horn)	24.01	\$ 49,940.80	24.66	\$ 51,292.80
Total Sewer Maintenance		<u><u>\$ 117,436.80</u></u>		<u><u>\$ 120,140.80</u></u>
TOTAL PERSONAL SERVICES		\$ 2,213,265.52		\$ 2,352,378.02
Total General Fund Personal Services		\$ 1,830,566.05		\$ 1,969,418.11
Total Water Fund Personal Services		\$ 237,595.94		\$ 236,861.57
Total Sewer Fund Personal Services		\$ 145,103.52		\$ 146,098.34

RESOLUTION NO.: 106-2023

WHEREAS THE CITY OF MECHANICVILLE IS in need of a full-time Clerk to support various Departments;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL appoints Amanda Brill to position of a full-time Clerk provisionally, at an hourly rate of \$24.03 per hour 30 hours per week with all of the benefits a full-time position is entitled. Additionally, Amanda Brill will be allowed to keep any accrued time she has accumulated as Deputy Commissioner of Finance. Appointment effective November 20, 2023.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Sgambati _____

Commissioner Hosley _____

November 8, 2023

RESOLUTION: 107-2023

WHEREAS, it was recommended by the Police Reform and Reinvention Collaborative Committee to restart a Police-Civilian Internal Affairs Review Commission; and

WHEREAS, this committee serves an important function which advances the purpose of Executive Order 203;

WHEREAS, the term of one (1) member is set to expire/have expired; and

NOW THEREFORE, BE IT RESOLVED:

That the City Council hereby authorizes the Mayor to re-appoint Michele Duell for a three (3) year term expiring October 31, 2026 to serve on the Police-Civilian Internal Affairs Review Commission.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Sgambati _____

Commissioner Hosley _____

November 8, 2023

RESOLUTION NO.: 108-2023

WHEREAS REGULATION 315.4 OF THE NEW YORK STATE RETIREMENT SYSTEM requires reporting of Elected and Appointed Officials who are enrolled in the New York State Retirement System; and

WHEREAS IT IS A REQUIREMENT OF REGULATION 315.4 THAT those Elected and Appointed Officials must log their daily activity for a (3) three -month period; and

WHEREAS COMMISSIONER Patrick Sgambati II has fulfilled that requirement;

NOW THEREFORE BE IT RESOLVED THAT THE City of Mechanicville City Council recognizes that Commissioner Sgambati has successfully completed the requirement established in Regulation 315.4 and Standard Work Day & Reporting Resolution will be posted in the office of the Commissioner of Accounts in City Hall for a minimum of 30 days.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Sgambati _____

Commissioner Hosley _____

November 8, 2023

RESOLUTION NO.: 109-2023

WHEREAS THE CONTRACT WITH National Business Technologies is expiring;
and

WHEREAS IT IS THE DESIRE OF THE CITY TO REPLACE the older copier with new copiers; and

WHEREAS THE CITY OF MECHANICVILLE HAS RECEIVED a quote from Toshiba Business Solutions, 15 Cornell Rd. Latham NY 12110, that has a base price for the (7) seven copiers included on the expiring lease that has a base price \$358.00 per month less than the proposed renewal rate;

NOW THEREFORE BE IT RESOLVED THAT the Mechanicville City Council authorizes the Mayor to sign an agreement for (7) seven new copiers from Toshiba Business Solutions, 15 Cornell rd. Latham NY for a 63-month lease at a base price of \$580.08 per month.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Sgambati _____

Commissioner Hosley _____

November 8, 2023

RESOLUTION NO.: 110-2023

WHEREAS, the City of Mechanicville would like to enter into an agreement with The Stillwater Area Community Services Center located in the Village of Stillwater, New York.

WHEREAS, the Stillwater Area Community Services Center has established an Elder Care Transportation Program available to the Senior Residents of Mechanicville.

WHEREAS, the city agrees to pay the Stillwater Area Community Services Center and annual sum of (\$7,000.00) as consideration for the opportunity of its Senior Citizens to have transportation for medical related appointments out of the Mechanicville area.

NOW THEREFORE BE IT RESOLVED, that the City of Mechanicville authorizes the Mayor to enter into said agreement commencing January 1, 2024 and ending December 31, 2024.

Introduced by: _____

Seconded by: _____

ROLL CALL:

Mayor Butler _____

Commissioner Seber _____

Commissioner Hosley _____

Commissioner Sgambati _____

Dated: November 8, 2023

**AGREEMENT BETWEEN
THE CITY OF MECHANICVILLE
AND
THE STILLWATER AREA COMMUNITY SERVICES CENTER**

THIS AGREEMENT. MADE THE DAY OF November, 2023, between the City of Mechanicville, a Municipal Corporation in the City of Mechanicville, County of Saratoga and State of New York, hereinafter called the “City”, party of the first part and the Stillwater Area Community Services Center, a not-for-profit corporation located in the Village of Stillwater, County of Saratoga and State of New York, hereinafter referred to as the “Agency”, party of the second part,

WITNESSETH, that the parties hereto, in consideration of the mutual covenants and promises hereinafter set forth do hereby mutually agree as follows:

1. The Agency has established an Elder Care Transportation Service available to Stillwater and Mechanicville Senior residents.
2. The City hereto desires to continue to make available to its senior residents this transportation service.
3. The City hereby agrees to pay to the Agency as consideration for the opportunity of its Senior Citizens, to have transportation available to them for medical related appointments, for an annual sum of \$7,000.00; for a one-year term commencing January 1, 2024 and ending December 31, 2024.
4. The Agency agrees to provide transportation for Mechanicville Senior residents for medical related appointments.
5. It is mutually agreed that the Agreement is not transferable or assignable and the terms hereof may not be varied except by written amendment duly executed by both parties;

IN WITNESS WHEREOF, this Agreement has been executed by the parties on the day and year first above written.

City of Mechanicville
By: Michael Butler Mayor

Stillwater Community Center
By: Jen Mancucci, Board President

Stillwater Community Center
By: Justin Macfarlane, Executive Director

STATE OF NEW YORK

Ss:

COUNTY OF SARATOGA

On this _____ day of _____, in the year 2023, before me, the undersigned personally appeared Michael Butler, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument, and acknowledged to me that he executed the same in his capacity, and that by his signature on this instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary

STATE OF NEW YORK

Ss:

COUNTY OF SARATOGA

On this _____ day of _____, in the year 2023, before me, the undersigned personally appeared Jen Mancucci, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument, and acknowledged to me that she executed the same in her capacity, and that by his signature on this instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary

STATE OF NEW YORK

Ss:

COUNTY OF SARATOGA

On this _____ day of _____, in the year 2023, before me, the undersigned personally appeared Justin Macfarlane, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument, and acknowledged to me that she executed the same in her capacity, and that by his signature on this instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary

RESOLUTION NO.: 111-2023

WHEREAS THE MECHANICVILLE CITY COUNCIL WISHES TO AMEND the current Code of Ethics set forth in Chapter 18 of the Code of the City of Mechanicville;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL authorizes a Public Hearing for Wednesday December 13, 2023 at 6:00PM at the Mechanicville Senior Center. The purpose of the Public Hearing is to receive public input and discuss adopting a local law that will amend the current Code of Ethics of the Code of the City of Mechanicville.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Sgambati _____

Commissioner Hosley _____

November 8, 2023

RESOLUTION No.: 112-2023

WHEREAS, the Mechanicville City Council adopted their 2023 Annual Budget on December 7, 2022; and

WHEREAS, the City Council now wishes to amend said Ordinance with the following transfer of budget balances:

THEREFORE BE IT RESOLVED, that for the 2023 budget we wish to approve the following budget amendments:

AMOUNT	FROM BUDGET CODE	TO BUDGET CODE	FROM	TO
200.00	A0-1315-411	A0-1315-413	Accounts - Conference Expense	Accounts - Phones
250.00	A0-1325-411	A0-1325-413	Finance - Conference Expense	Finance - Phones
113.99	A0-1325-401	A0-1325-430	Finance - Office Expense	Finance - Copier
32.47	A0-1355-411	A0-1355-401	Assessor - Conference Expense	Assessor - Office Expense
242.87	A0-1355-411	A0-1355-413	Assessor - Conference Expense	Assessor - Phones
125.49	A0-1430-401	A0-1430-408	Civil Service - Office Expense	Civil Service - Training
75.00	A0-1430-401	A0-1430-410	Civil Service - Office Expense	Civil Service - Contracted Services
3,132.88	A0-1620-407	A0-1490-407	Buildings - Repairs & Maintenance	DPW - Repairs & Maintenance
500.00	A0-1490-411	A0-1490-413	DPW - Conference Expense	DPW - Phones
500.00	A0-5010-408	A0-1490-413	Highways - Training	DPW - Phones
12.97	A0-1490-410	A0-1490-413	DPW - Contracted Services	DPW - Phones
12,839.22	A0-3120-410	A0-3120-105	Police - Contracted Services	Police - Overtime
917.73	A0-3120-111	A0-3120-112	Police - Holiday Pay	Police - Vacation
1,251.73	A0-3120-411	A0-3120-123	Police - Holiday Pay	Police - Comp Time
482.42	A0-3120-411	A0-3120-125	Police - Holiday Pay	Police - OIC
21,733.97	A0-3170-100	A0-3120-200	Court Security - Personnel Services	Police - Equipment
104.23	A0-3120-410	A0-3120-401	Police - Contracted Services	Police - Office Expense
2,260.10	A0-3120-410	A0-3120-402	Police - Contracted Services	Police - Materials & Supplies
69.05	A0-3410-407	A0-3410-410	Fire Dept - Repairs & Maintenance	Fire Dept - Contracted Services
1,450.42	A0-3410-407	A0-3410-422	Fire Dept - Repairs & Maintenance	Fire Dept - Inspections
590.82	A0-3410-402	A0-3411-402	Fire Dept - Materials & Supplies	Fire Bldg - Materials & Supplies
2,800.00	A0-3510-410	A0-3510-100	ACO - Contracted Services	ACO - Personnel Services
134.36	A0-3510-410	A0-3510-402	ACO - Contracted Services	ACO - Materials & Supplies
729.92	A0-3620-407	A0-3620-401	Safety Inspection - Repairs & Maintenance	Safety Inspection - Office Expense
600.00	A0-8035-410	A0-3620-401	Charter Committee - Contracted Services	Safety Inspection - Office Expense
36.00	A0-3620-407	A0-3620-421	Safety Inspection - Repairs & Maintenance	Safety Inspection - Mailing & Postage
33.08	A0-3620-407	A0-3620-430	Safety Inspection - Repairs & Maintenance	Safety Inspection - Copier
1,500.00	A0-3620-408	A0-3620-431	Safety Inspection - Training	Safety Inspection - Software & Licensing
220.29	A0-5010-402	A0-5010-401	Highways - Materials & Supplies	Highways - Office Expense
4,146.45	A0-5010-402	A0-5010-403	Highways - Materials & Supplies	Highways - Utilities
10.00	A0-5010-402	A0-5010-404	Highways - Materials & Supplies	Highways - Insurance
1,267.46	A0-5010-402	A0-5010-406	Highways - Materials & Supplies	Highways - Clothing Allowance
10,000.00	A0-5010-435	A0-5010-407	ADA Compliance	Highways - Repairs & Maintenance
2,571.84	A0-5010-402	A0-5010-407	Highways - Materials & Supplies	Highways - Repairs & Maintenance
45.00	A0-5010-402	A0-5010-410	Highways - Materials & Supplies	Highways - Contracted Services
102.84	A0-5132-402	A0-5132-105	Garage - Materials & Supplies	Garage - Overtime
3,498.38	A0-5142-402	A0-5132-403	Snow Removal - Materials & Supplies	Garage - Utilities
4,391.86	A0-5132-407	A0-5132-410	Garage - Repairs & Maintenance	Garage - Contracted Services
105.13	A0-5132-402	A0-5132-410	Garage - Materials & Supplies	Garage - Contracted Services
135.51	A0-5630-402	A0-5630-407	Bus Operations - Materials & Supplies	Bus Operations - Repairs & Maintenance
275.00	A0-5630-410	A0-5630-407	Bus Operations - Contracted Services	Bus Operations - Repairs & Maintenance
300.00	A0-3010-411	A0-5630-407	Public Safety - Conference Expense	Bus Operations - Repairs & Maintenance
119.59	A0-3010-405	A0-5630-407	Public Safety - Travel	Bus Operations - Repairs & Maintenance
201.19	A0-6772-402	A0-6772-401	Program for the Aging - Materials	Program for the Aging - Office Expense
4,584.36	A0-7310-100	A0-7110-402	Youth Commission - Personnel Services	Parks - Materials & Supplies
1,479.99	A0-7310-100	A0-7110-407	Youth Commission - Personnel Services	Parks - Repairs & Maintenance
490.47	A0-7310-100	A0-7140-403	Youth Commission - Personnel Services	Playgrounds - Utilities
323.40	A0-7310-100	A0-7140-410	Youth Commission - Personnel Services	Playgrounds - Contracted Services
1,219.64	A0-7310-100	A0-7620-407	Youth Commission - Personnel Services	Senior Center - Repairs & Maintenance

19.05	A0-8020-408	A0-8020-402	Planning & Zoning - Training	Planning & Zoning - Materials & Supplies
4,883.39	A0-7310-100	A0-9050-800	Youth Commission - Personnel Services	Unemployment Insurance
4,029.64	A0-3170-100	A0-9050-800	Court Security - Personnel Services	Unemployment Insurance
1,416.40	A0-7550-410	A0-9050-800	Celebrations - Contracted Services	Unemployment Insurance
171.90	A0-7550-405	A0-9050-800	Celebrations - Overtime	Unemployment Insurance
500.00	FX-8310-409	FX-8310-421	Water Admin - Advertising	Water Admin - Mailing & Postage
500.00	FX-8310-411	FX-8310-421	Water Admin - Conference Expense	Water Admin - Mailing & Postage
223.45	FX-8320-401	FX-8320-105	Source Supply - Office Expense	Source Supply - Overtime
36.24	FX-8320-401	FX-8320-406	Source Supply - Office Expense	Source Supply - Clothing Allowance
9,787.23	FX-1950-401	FX-8320-402	Water Admin - Real Estate Taxes	Source Supply - Materials & Supplies
7,032.12	FX-1950-401	FX-8320-403	Water Admin - Real Estate Taxes	Source Supply - Utilities
1,201.52	FX-8320-407	FX-8320-403	Source Supply - Repairs & Maintenance	Source Supply - Utilities
380.13	G0-8120-402	G0-8120-403	Sewer - Materials & Supplies	Sewer - Utilities
873.23	G0-8120-402	G0-8120-406	Sewer - Materials & Supplies	Sewer - Clothing Allowance
37.61	G0-8120-402	G0-8120-410	Sewer - Materials & Supplies	Sewer - Contracted Services
19,981.22	G0-1440-410	G0-8120-407	Engineering Services - Contracted Serv	Sewer - Repairs & Maintenance

To cover overages in all departments

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
 Comm. Seber _____
 Comm. Sgambati _____
 Comm. Hosley _____

Dated: November 8, 2023

RESOLUTION NO.: 113-2023

WHEREAS, the Mechanicville City Council adopted their 2023 Annual Budget on December 07, 2022; and

WHEREAS, the City of Mechanicville has received new sources of revenue since that time which are identified below; and

WHEREAS, the City Council now wishes to amend said Budget with the following amendments;

THEREFORE BE IT RESOLVED, that for the 2023 Budget we wish to approve the following amendments:

To add new or increase the revenue categories for the following sources of previously budgeted and non-budgeted revenue:

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>
A0-2655-000	SALES - OTHER	\$ 2,385
A0-2680-000	INSURANCE RECOVERIES	\$ 3,506

To add new or increase the expenditure categories listed below which are supported by the adjusted revenue items listed above:

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>	
A0-8510-410	COMM. BEAUTIFICATION - CONTRACTED	\$ 2,160	TREES
A0-8510-410	COMM. BEAUTIFICATION - CONTRACTED	\$ 225	BANNERS
A0-7110-402	PARKS - MATERIALS & SUPPLIES	\$ 3,506	FLAGS/DENIER PARK

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
 Comm. Seber _____
 Comm. Sgambati _____
 Comm. Hosley _____

Dated: _____ November 8, 2023

RESOLUTION NO. 114-2023

Whereas: Payroll, General, Water, Sewer and Capital Project Fund Vouchers Contained Within

PAYROLL	10/12/2023	\$	84,212.84
PAYROLL	10/26/2023	\$	99,181.58
		\$	183,394.42

With an expenditure breakdown by fund as follows:

GENERAL A0 FUND	\$	176,220.98
WATER FX FUND	\$	63,422.47
SEWER G0 FUND	\$	3,806.30
CAPITAL PROJECTS H0 FUND	\$	73,870.50
PAYROLL TA FUND	\$	183,394.42
TOTAL	\$	500,714.67

Now, therefore be it resolved that said payroll and vouchers are hereby allowed in order to be paid.

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
Comm. Seber _____
Comm. Sgambati _____
Comm. Hosley _____

Dated: _____ November 8, 2023