

**AGENDA  
REGULAR MEETING OF THE  
MECHANICVILLE CITY COUNCIL  
SENIOR CITIZEN'S CENTER  
178 NORTH MAIN STREET  
MECHANICVILLE, NY  
January 10, 2024**

1. OPEN MEETING: \_\_\_\_\_ P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

**MAYOR BUTLER  
COMMISSIONER BLODGETT  
COMMISSIONER MARTIN  
COMMISSIONER SGAMBATI  
COMMISSIONER HOSLEY**

4. ACCEPTANCE OF THE MINUTES OF THE PREVIOUS MEETING ON December 13, 2023

MOVED BY:

SECONDED BY:

AYES:

NAYS:

5. COMMISSIONER REPORTS:

**MAYOR'S REPORT & CORRESPONDENCE  
COMMISSIONER BLODGETT  
COMMISSIONER MARTIN  
COMMISSIONER SGAMBATI  
COMMISSIONER HOSLEY**

**CHIEF RABBITT  
MFD CHIEF DUNN  
SUPERVISOR RICHARDSON**

6. Public Hearing (CDBG Grant – Storm Water Study)

7. Public Comment:

**8. RESOLUTIONS:**

**RESOLUTION 01-2024 Roberts Rules of Order**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 02-2024 Biamar Consulting LLC Agreement**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 03-2024 Momentive Performance Material Extension**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 04-2024 Part-Time Police Officer**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 05-2024 Full-Time Police Officer**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 06-2024 Motor Equipment Operator Hire**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 07-2024 Part-time Cleaner Hire**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 08-2024 CDBG Grant RFQ**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 09-2024 Rural Development Project**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 10-2024 Part-time Cleaner Adjustment**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 11-2024 Deputy Commissioner of Accounts Salary**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

**RESOLUTION 12-2024 Deputy Commissioner of Finance Salary**

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

**RESOLUTION 13-2024 Budget (2024)**

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: \_\_\_\_\_

Resolution No.: 01-2024

**BE IT RESOLVED**, that the Special Meetings of the City Council may be called by either two Council Members jointly, or by the Mayor, by giving personal written notice of the time and place of said meeting to each of the Council Members at least 24 hours before said meeting, or by giving written notice by mail to each Council Member at least two (2) business days before said meeting; and

**BE IT RESOLVED**, that Robert Rules of Order be, and hereby adopted for the rules of procedure for the meetings of the City Council of the City of Mechanicville for the year 2024; and

**BE IT RESOLVED**, that no ordinances or resolutions shall be introduced to the Council of the City of Mechanicville unless a copy of the resolution or ordinance shall be given to all the Council Members by the Council Member introducing the same at least two (2) business days in advance of the introduction, unless all Council Members waive the aforesaid requirements; and

**BE IT RESOLVED**, that the City Council meetings are scheduled for the 2<sup>nd</sup> Wednesday of every month unless announced otherwise; and

**BE IT RESOLVED**, that the Daily Gazette and The Express be and they are hereby appointed as the official newspapers for the City of Mechanicville for the year 2024; and

**BE IT RESOLVED**, that TD Bank be and is hereby appointed the official bank of the City of Mechanicville for the year 2024; and

**BE IT RESOLVED**, that Lyn Murphy is to be and is hereby appointed City Attorney; and

**BE IT RESOLVED**, that Dr. Stephen Sgambati Jr. be and is hereby appointed the Health Official for the City of Mechanicville, on an as needed basis; and

**BE IT RESOLVED**, that Cheryl Blodgett is appointed to the position of Registrar of Vital Statistics for the City of Mechanicville for the year 2024; Kerri Trethaway appointed to the position of Deputy Registrar of Statistics for the City of Mechanicville for the year 2024; and

**BE IT RESOLVED**, that Robert Murphy Jr. be and is hereby appointed as City Historian for the City of Mechanicville; and

**BE IT RESOLVED**, that Bruce Lynch is hereby appointed as the Emergency Management Coordinator.

**All terms of office to expire December 31, 2024**

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Roll Call:	Mayor Butler	_____
	Commissioner Blodgett	_____
	Commissioner Martin	_____
	Commissioner Sgambati	_____
	Commissioner Hosley	_____

Dated: January 10, 2024

RESOLUTION NO.: 02-2024

WHEREAS, the City of Mechanicville has a need for Occupational Health Services contract that was formally with Safe Systems Corporation.

WHEREAS, Safe Systems Corporation has been acquired by Biamar Consulting LLC.

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

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

Mayor Butler \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

January 10, 2024

**Biamar Consulting LLC**

December 5, 2023

**P.O. Box 371**

**Altamont, NY 12009**

**(518) 912-3032**

**Fax (518) 246-4966**

Dear Fred,

Recently your company was advised that Safe Systems Corporation will be ceasing business operations as of December 31, 2023. I am pleased to announce that your services will remain uninterrupted as we transition your company to Biamar Consulting LLC. I have accepted a position as VP of Operations and Marketing, CFO for Biamar Consulting LLC. Biamar Consulting LLC will continue to provide your company with the same professional services you have experienced during your time with Safe Systems Corporation.

Should your company decide to remain with Biamar Consulting LLC, I have enclosed a service agreement for 2024. Please sign and return this service agreement by December 15, 2023 to continue uninterrupted occupational health services for your company. Once we receive this signed agreement, new network forms will be sent to your company. The current collections sites that your company is utilizing will continue to be available to complete all drug collections, alcohol testing and physicals,

We understand that this news may raise questions, and we are committed to ensuring a smooth transition for our customers. In the coming weeks, our team will be available to address any concerns you may have and assist you with the necessary steps to continue our business relationship. Our priority during this period is to minimize any inconvenience to you and to uphold the quality of service you have come to expect.

Should your company decide to seek an alternate provider, we sincerely thank you for your loyalty and patronage. It has been a privilege to serve you, and we will cherish the relationships we've built over time.

In the meantime, please do not hesitate to reach out to me with any questions or concerns you may have.

Sincerely,

*Biagio J Isgro Jr*

Biagio (Joe) Isgro Jr.  
VP-Operations & Marketing, CFPO  
Biamar Consulting LLC  
(518) 921-3032  
jisgro@nycap.rr.com



# Biamar Consulting LLC

P.O. Box 371  
Altamont, NY 12009

## ENROLLMENT FORM FOR SERVICES

This form outlines the terms of the agreement between Biamar Consulting LLC and City of Mechanicville - DPS for occupational health services as outlined below. All parties agree to perform such services in compliance with all applicable federal and state laws, rules and regulations. The conditions of this agreement are subject to change without notice pursuant to any changes(s) in federal and/or state rules, laws and regulations.

The agreement shall be in effect for a period of one year, beginning January 1, 2024 and ending December 31, 2024. The attached pricing will be in effect for one (1) year. Either party may terminate this agreement without cause with sixty (60) days written notice.

Biamar Consulting LLC shall invoice City of Mechanicville - DPS for services as delivered on a monthly basis at the rates set forth below. Payment for such services is due upon thirty (30) days from receipt of invoice.

Biamar Consulting LLC shall maintain in confidence any and all information and records of such information received from the organization and individuals receiving services from Biamar Consulting LLC.

Biamar Consulting LLC will be and act at all times as an independent contractor of City of Mechanicville - DPS. Nothing herein shall be construed to create an employer/employee relationship between the two parties. Biamar Consulting LLC will not be eligible for any employee benefits from City of Mechanicville - DPS including but not limited to vacation pay, sick leave, retirement benefits, or any other employee benefits of any kind.

Each party agrees to indemnify and hold the other party City of Mechanicville - DPS harmless for all losses, damages, expenses and liabilities, and any other expenses, including legal fees, brought against that party by others arising as a result of or in connection with that party's performance under this agreement or as a result of the negligence or claimed negligence by the party or its employees and/or agents acting on behalf of that party.

### **ORGANIZATION INFORMATION** *(please complete all areas):*

Company name: **City of Mechanicville - DPS**

Address: **36 North Main Street**

City: **Mechanicville** State: **NY** Zip: **12118**

Contact name: **Fred Hosley** Title: **Program Manager**

Email: **fred.hosley@mechanicvilleny.gov**

Phone #: **1-518-664-5651** Fax #: C#

**(518) 912-3032 Fax (518) 246-4966**

**COST FOR SERVICES:**

**1. On-Site Testing: (Upon Availability)**

Drug Testing : \$75.00/test (Collection, lab fees & MRO)

Non-Marijuana & 10 panel Lab Based Drug Testing:  
\$85.00/test (Collection, lab fees & MRO)

Alcohol testing: \$50.00/test (includes confirmation)

**2. At Network Locations:**

5 panel Lab Based Tier 1 Drug Testing: \$65.00/test (Collection, lab fees & MRO)

5 panel Lab Based Tier 2 Drug Testing: \$75.00/test (Collection, lab fees & MRO)

Non-Marijuana Lab Based Tier Drug Testing: \$75.00/test (Collection, lab fees & MRO)

7,9 & 10 panel Lab Based Tier 1 Drug Testing: \$85.00/test  
(Collection, lab fees & MRO)

7,9 & 10 panel Lab Based Tier 2 Drug Testing: \$95.00/test  
(Collection, lab fees & MRO)

Observed Collection add \$35.00

Breath/QED Saliva Alcohol Screen Test \$65.00/test (add \$60.00 for Confirmation)

**3. Random Selection and Program Management**

Management fee (Per employee):  
1 to 10 - \$25.00  
11 to 25 - \$20.00  
26 to 50 - \$15.00  
51 to 100+ - \$10.00

(includes all random selection and record keeping)

**4. Written Drug and Alcohol Policy**

“Safety-sensitive” employee written policy: \$450.00  
Universal (all employees) written policy: \$550.00

**5. Supervisor Training**

Supervisor Training Certification for Reasonable Suspicion/ For Cause  
Substance Abuse Recognition and Intervention Procedures:

\* On-site (at your facility) training seminar: \$750 (maximum of 10).

Additional \$95/supervisor after 10. **Note:** For facilities located 50 miles  
outside of Albany, New York, travel expenditures will be added.

**6. Physical Exams**

DOT Physicals, 19A Physicals & Non-DOT Physicals based on Network location:

Tier 1 - \$110.00 \* Tier 2 - \$130.00 \* Tier 3 - \$150.00

**7. Miscellaneous**

General Consultation: **\$ No Charge**

CDL Drug and Alcohol Clearinghouse Research Query: \$10.00 per query

Research & Consultation: \$100.00 per hour

Policy Review & Update: \$ 75.00 per hour (1 hour minimum)

Follow-up Management: \$ 75.00 per employee

\_\_\_\_\_  
Fred Hosley  
City of Mechanicville - DPS

*Biagio J. Isgro Jr*

Biagio “Joe” Isgro Jr.  
VP-Operations & Marketing, CFO  
Biamar Consulting LLC

\_\_\_\_\_  
Date

December 5, 2023

\_\_\_\_\_  
Date

RESOLUTION NO.: 03-2024

WHEREAS MOMENTIVE PERFORMANCE MATERIALS has requested a (12) twelve-month extension from December 31, 2023 until December 1, 2024 to perform monitoring and maintenance activities at the former Champlain Canal near their facility in Waterford, New York;

NOW THEREFORE BE IT RESOLVED THAT the Mechanicville City Council authorizes the Mayor to sign the agreement giving Momentive the (12) twelve month extension.

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

Mayor Butler \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

January 10, 2024



Momentive Performance Materials Inc.  
260 Hudson River Road  
Waterford, NY 12188  
momentive.com

December 29, 2023

Mr. Michael Butler  
Mayor, City of Mechanicville  
36 North Main St.  
Mechanicville, NY 12118

**Re: Extension of Access Agreement for Monitoring and Maintenance Activities at the former Champlain Canal near Momentive Performance Materials, Waterford, New York for 2024**

Dear Mr. Butler:

I am writing to request an extension of the access agreement for monitoring and maintenance activities at the former Champlain Canal near the Momentive Performance Materials facility in Waterford, New York. This access agreement is executed by the City of Mechanicville to Momentive Performance Materials (Momentive), authorizing access to Momentive to conduct the said activities in the former Champlain Canal.

Since the completion of the emergency measures conducted under permit by the Army Corps of Engineers, Momentive has been conducting monitoring and maintenance activities to address erosion control and stabilization in the former Champlain Canal. These activities are required to continue until the results of monitoring and maintenance can effectively generate the design of a long-term solution. To that end, we request a further extension of the access agreement to be granted until December 31, 2024. If additional time is needed to continue monitoring and maintenance, we will again request an additional extension in writing.

These activities would be subject to all requirements set forth in the original access agreement. For your convenience, if the City agrees to this extension, you may sign below and return this document to me. Please do not hesitate to contact me at (518) 233-5077 or [lori.hoose@momentive.com](mailto:lori.hoose@momentive.com) if you have any questions regarding this issue. Thank you in advance for your consideration of this matter.

Sincerely,

*Lori A. Hoose*

Lori Hoose  
Remediation Leader

cc: Momentive – B. Hupe

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Confirmation of Access Agreement Extension:

Date: 12-29-2023

*Michael Butler*

Michael Butler, Mayor

**CITY OF MECHANICVILLE**

Records

RESOLUTION: 04-2024

**WHEREAS**, The Police Department is in need of a part-time police officer; and

**WHEREAS**, William Roy is a certified police officer and has experience in this field and is willing to start immediately; and

**WHEREAS**, after a background investigation and interviews with Chief Rabbitt, and Detective Sergeant Dunn, Chief Rabbitt now recommends the appointment of William Roy; NOW

**THEREFORE, BE IT RESOLVED**, that the Mayor is authorized to hire William Roy as a part-time police officer, at \$25.75 an hour, effective January 11, 2024.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

ROLL CALL: Mayor Butler \_\_\_\_\_  
Commissioner Blodgett \_\_\_\_\_  
Commissioner Martin \_\_\_\_\_  
Commissioner Sgambati \_\_\_\_\_  
Commissioner Hosley \_\_\_\_\_

Dated January 10, 2024

**CITY OF MECHANICVILLE**

Records

RESOLUTION: 05-2024

**WHEREAS**, The Police Department is in need of a full-time police officer; and

**WHEREAS**, Alexandria Safford is on the current certified list for police officers from Mechanicville Civil Service; and

**WHEREAS**, after a background investigation and interviews with Chief Rabbitt and Detective Sergeant Dunn, Chief Rabbitt now recommends the appointment of Alexandria Safford; NOW

**THEREFORE, BE IT RESOLVED** that the Mayor is authorized to hire Alexandria Safford as a full-time police officer, effective January 13, 2024; the compensation for said position will be set forth in the current collective bargaining agreement between the Mechanicville PBA and the City of Mechanicville. Currently, the starting salary is \$52,869.69.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

ROLL CALL: Mayor Butler \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

Dated January 10, 2024

RESOLUTION#: 06-2024

**WHEREAS**, the Department of Public Works is in need of a full-time Motor Equipment Operator (MEO);

**THEREFORE, BE IT RESOLVED**, that Commissioner Sgambati is authorized to hire Michael Lucarelli as a full-time MEO at the rate of \$24.66 per hour at 40 hours per week with all such benefits as allowed to other Department of Public Works employees as set forth in the CSEA contract. Appointment will be effective January 11, 2024.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

ROLL CALL:

Mayor Butler \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

Dated: January 10, 2024

RESOLUTION NO: 07-2024

WHEREAS there is a need for a part-time Cleaner for the City and for the Public Safety Office.

WHEREAS the position needs to be filled immediately.

WHEREAS Joshua Rabideau has all the qualifications needed to fill this position.

NOW THEREFORE BE IT RESOLVED THAT is hereby appointed to the position of at an hourly rate of 15.00 per hour. Hours of work will vary dependent on job needs. Not to exceed 29.5 hours weekly. Effective January 11, 2024.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mayor Butler \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

*January 10, 2024*



RESOLUTION NO.: 08-2024

WHEREAS THE CITY OF MECHANICVILLE HAS RECEIVED A CDBG GRANT to complete improvements to the lower reservoir raw water pump station in the City; and

WHEREAS IT IS A REQUIREMENT OF THE GRANT that the City issues a Request for Qualifications (RFQ) for a consultant to perform the engineering services;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL approves the issuance of an RFQ for the Drinking Water Raw Water Pump Station Improvements Project. The RFQ will be publicly opened in the office of the Commissioner of Accounts on Wednesday, February 21, 2024 at 10:00AM.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mayor Butler \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

*January 10, 2024*

**RESOLUTION NO.: 09-2024**

**CITY OF MECHANICVILLE  
RESOLUTION AUTHORIZING LINE-ITEM ADJUSTMENTS FOR  
THE  
RURAL DEVELOPMENT PROJECT (DAM)**

**WHEREAS**, the City of Mechanicville (“City”) is in the final steps of the closing of the Rural Development Project;

**WHEREAS**, the following adjustments to the line items need to be made;

Move \$23,600 from Contingency into Contract Administration adjusting the Modified Budget for Contract Administration to \$83,600 and decreasing Contingency to \$63,002.38,

Move \$11,400 from the Contingency line item to Resident Inspection, adjusting the Modified Budget for Contingency to \$51,602.38 and increasing Resident Inspection to \$41,400,

Reduce \$35.85 from Financial Coordination, adjusting the Modified Budget for Financial Coordination to \$29,964.15,

Reduce \$30,000 from Net Interest, adjusting the Modified Budget for Net Interest to \$0,

Reduce \$1,500 from Bookkeeping & Reporting, adjusting the Modified Budget for Bookkeeping & Reporting to \$0,

Reduce \$2,000 Lands & Rights of Way, adjusting the Modified Budget for Lands & Rights of Way to \$0,

Reduce \$85,138.23 from Contingency, adjusting the Modified Budget for Contingency to \$0,

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL approves the above line-item adjustments.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mayor Butler \_\_\_\_\_  
Commissioner Hosley \_\_\_\_\_  
Commissioner Martin \_\_\_\_\_  
Commissioner Blodgett \_\_\_\_\_  
Commissioner Sgambati \_\_\_\_\_

*January 10, 2024*

RESOLUTION NO: 10-2024

WHEREAS Kevin Rose is the part-time cleaner at the Senior Center.

WHEREAS the position previously was allotted 29.5 hours weekly. It is reduced to 20 hours weekly.

NOW THEREFORE BE IT RESOLVED THAT Kevin Rose is hereby appointed to the position of part-time cleaner at an hourly rate of 15.00 per hour. Not to exceed more than 20 hours a week. The appointment would be effective immediately.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Mayor Butler** \_\_\_\_\_

**Commissioner Blodgett** \_\_\_\_\_

**Commissioner Hosley** \_\_\_\_\_

**Commissioner Martin** \_\_\_\_\_

**Commissioner Sgambati** \_\_\_\_\_

***January 10 2024***

RESOLUTION NO.: 11-2024

WHEREAS THE Commissioner of Accounts has selected a Deputy Commissioner, Kerri Trethaway; and

WHEREAS it is the obligation of the City Council to Authorize salaries;

WHEREAS the proposed and budgeted salary for the Deputy Commissioner is \$42,000 per year;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL authorizes the salary of \$42,000 with all of the benefits a full-time position is entitled. The salary is effective January 1, 2024.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mayor Butler \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

*January 10, 2024*

RESOLUTION NO.: 12-2024

WHEREAS THE Commissioner of Finance has selected a Deputy Commissioner, Mary Lou Kling; and

WHEREAS THE proposed and budgeted salary for the Deputy Commissioner is \$26.25 per hour, not to exceed 20 hours per week;

NOW THEREFORE BE IT RESOLVED the salary of \$26.25 per hour, not to exceed 20 hours per week, effective 1/8/2024, is hereby adopted.

Introduced by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mayor Butler \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

*January 10, 2024*

RESOLUTION NO.: 13-2024

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 budget 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 for \$6,607,294, Water fund providing for \$1,231,809 and Sewer Fund providing for \$1,058,453 and the hereby Position Master is hereby adopted.

Introduced By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Mayor Butler \_\_\_\_\_

Commissioner Blodgett \_\_\_\_\_

Commissioner Martin \_\_\_\_\_

Commissioner Sgambati \_\_\_\_\_

Commissioner Hosley \_\_\_\_\_

January 10, 2024

**CITY OF MECHANICVILLE  
2024 PROPOSED SALARIES**

	HOURLY RATE	2023 Actual SALARIES	HOURLY RATE	2024 Budgeted SALARIES
<b>A1210 Mayor's Office</b>				
Mayor		\$ 12,546.08		\$ 12,828.36
Secretary to Mayor		\$ 43,475.83		\$ 44,454.04
<b>Total Mayor's Office</b>		<b>\$ 56,021.91</b>		<b>\$ 57,282.40</b>
<b>A1315 Accounts Office</b>				
Commissioner		\$ 39,729.24		\$ 40,623.15
Deputy Commissioner		\$ 54,960.50		\$ 42,000.00
Accounts Clerk 24.5 hrs./bi-weekly	17.50	\$ 22,295.00	18.38	\$ 23,416.12
<b>Total Accounts Office</b>		<b>\$ 116,984.74</b>		<b>\$ 105,419.79</b>
Note - Commissioner & Deputy Commissioner 22% of salary charged to Water and 11% to Sewer				
Allocation to Water		\$ 20,831.74		\$ 18,177.09
Allocation to Sewer		\$ 10,415.87		\$ 9,088.55
<b>Total Accounts Office General Fund Salaries</b>		<b>\$ 85,737.12</b>		<b>\$ 78,154.15</b>
<b>A1325 Finance Office</b>				
Commissioner		\$ 12,546.08		\$ 12,828.36
Deputy Commissioner - part time 40 hours biweekly		\$ 47,515.11	26.25	\$ 27,300.00
account clerk 20 hours bi weekly			35.00	\$ 18,200.00
<b>Total Finance Office</b>		<b>\$ 60,061.18</b>		<b>\$ 58,328.36</b>
Note - Deputy Commissioner 10% of salary charged to Water				
Allocation to Water		\$ 4,751.51		\$ 2,730.00
<b>Total Finance Office General Fund Salaries</b>		<b>\$ 55,309.67</b>		<b>\$ 55,598.36</b>
<b>A1355 Assessor's Office</b>				
Assessor 14 hours biweekly	36.64	\$ 18,322.50	48.08	\$ 17,500.00
<b>Total Assessor's Office</b>		<b>\$ 18,322.50</b>		<b>\$ 17,500.00</b>
<b>A1420 Department of Law</b>				
City Attorney		\$ 41,820.25		\$ 42,761.21
<b>Total Department of Law</b>		<b>\$ 41,820.25</b>		<b>\$ 42,761.21</b>
Note - City Attorney 20% of salary charged to Water				
Allocation to Water		\$ 8,364.05		\$ 8,552.24
<b>Total Dept. of Law General Fund Salaries</b>		<b>\$ 33,456.20</b>		<b>\$ 34,208.96</b>
<b>A1430 Civil Service Commission</b>				
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
<b>Total Civil Service Commission</b>		<b>\$ 13,540.34</b>		<b>\$ 14,467.02</b>
<b>A1490 Public Works Commission</b>				
Commissioner		\$ 52,275.31		\$ 53,451.50
Clerk/Dispatcher	23.38	\$ 48,630.40	24.03	\$ 49,982.40
<b>Total Public Works Commission</b>		<b>\$ 100,905.71</b>		<b>\$ 103,433.90</b>
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
<b>Total Public Works Commission GF Salaries</b>		<b>\$ 66,404.01</b>		<b>\$ 68,155.90</b>
<b>A1620 City Hall/Public Buildings</b>				
Janitor - 40 hrs/bi-weekly - (Kevin Rose)	15.00	\$ 22,620.00	15.34	\$ 15,600.00
Janitor - 40 hrs./bi-weekly - (Carl Vredenburgh)	17.77	\$ 18,484.55	18.22	\$ 18,948.80

**CITY OF MECHANICVILLE  
2024 PROPOSED SALARIES**

	HOURLY RATE	2023 Actual SALARIES	HOURLY RATE	2024 Budgeted SALARIES
laborer 58 hours bi-weekly		\$ -	15.00	\$ 22,620.00
<b>Total City Hall/Public Bldgs</b>		<b>\$ 41,104.55</b>		<b>\$ 57,168.80</b>
<b>A3010 Public Safety Commission</b>				
Commissioner		\$ 12,546.08		\$ 12,828.36
Deputy		\$ 31,186.25		\$ 32,745.56
<b>Total Public Safety Commission</b>		<b>\$ 43,732.33</b>		<b>\$ 45,573.92</b>
<b>A3120 Police Department</b>				
Chief		\$ 96,840.00		\$ 99,745.00
Sergeant - (A. Dunn / M. Dunn & J. McBride)		\$ 634,704.40		\$ 253,516.02
FT Patrolman				\$ 361,738.98
PT Patrolman		\$ 138,000.00		\$ 160,000.00
<b>Total Police Department</b>		<b>\$ 869,544.40</b>		<b>\$ 875,000.00</b>
<b>A3410 Fire Department</b>				
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
<b>Total Fire Department</b>		<b>\$ 8,342.51</b>		<b>\$ 14,000.00</b>
<b>A3510 Animal Control</b>				
Animal Control Officer		\$ 10,400.00		\$ 10,634.00
<b>Total Animal Control</b>		<b>\$ 10,400.00</b>		<b>\$ 10,634.00</b>
<b>A3620 Building &amp; Code Enforcement</b>				
Building & Code Inspector		\$ 70,346.57		\$ 71,929.37
FIRE CODE INSPECTOR 58 HOURS BI WEEKLY	25.00	\$ 37,700.00	25.56	\$ 38,544.48
<b>Total Building &amp; Code Enforcement</b>		<b>\$ 108,046.57</b>		<b>\$ 110,473.85</b>
<b>A5010 Highway Administration</b>				
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
<b>Total Highway Administration</b>		<b>\$ 308,822.40</b>		<b>\$ 419,845.00</b>
<b>A5132 Municipal Garage</b>				
Mechanic (Vandenburgh)	27.86	\$ 57,948.80	28.51	\$ 59,300.80
<b>Total Municipal Garage</b>		<b>\$ 57,948.80</b>		<b>\$ 59,300.80</b>
<b>A5630 Bus Operations</b>				
PT Bus Driver - 58 hours bi weekly	17.58	\$ 29,704.75	17.97	\$ 27,098.76
<b>Total Bus Operations</b>		<b>\$ 29,704.75</b>		<b>\$ 27,098.76</b>
<b>A7620 Senior Citizens Center</b>				
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
<b>Total Senior Citizens Center</b>		<b>\$ 24,128.00</b>		<b>\$ 29,374.88</b>



**CITY OF MECHANICVILLE  
2024 PROPOSED SALARIES**

	HOURLY RATE	2023 Actual SALARIES	HOURLY RATE	2024 Budgeted SALARIES
<b>F8320 Water Maintenance</b>				
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	\$ 24,435.84
				\$ 60,016.32
Water Plant Operator (Roy) 3rd shift	28.97	\$ 60,257.60	29.65	\$ 61,672.00
<b>Total Water Maintenance</b>		<b><u>\$ 186,397.79</u></b>		<b><u>\$ 190,536.32</u></b>
<b>G8120 Sewer Maintenance</b>				
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
<b>Total Sewer Maintenance</b>		<b><u>\$ 117,436.80</u></b>		<b><u>\$ 120,140.80</u></b>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 2,213,265.52</b>		<b>\$ 2,358,339.81</b>
<b>Total General Fund Personal Services</b>		<b>\$ 1,830,566.05</b>		<b>\$ 1,973,836.81</b>
<b>Total Water Fund Personal Services</b>		<b>\$ 237,595.94</b>		<b>\$ 237,634.65</b>
<b>Total Sewer Fund Personal Services</b>		<b>\$ 145,103.52</b>		<b>\$ 146,868.35</b>

**CITY OF MECHANICVILLE  
2024 CITY TAX RATE**

	<b>2023 BUDGET ADOPTED</b>	<b>old proposed</b>	<b>2024 BUDGET PROPOSED</b>	<b>NET CHANGE</b>	<b>NET % CHANGE</b>
TOTAL EXPENDITURES	\$6,082,386	\$ 6,754,633	\$6,607,294	\$667,908	10.98%
TOTAL EST. REVENUES	\$2,747,952	2819222	\$2,737,335	(\$10,617)	-0.39%
REAL PROPERTY TAXES BEFORE APP. FUND BALANCE	\$3,334,434	3935411	\$3,838,153	\$503,719	15.11%
APPROP. FUND BALANCE	\$597,000	\$1,198,000	\$1,054,259	\$457,259	76.59%
TAX LEVY	\$2,737,434	\$2,727,411	\$2,828,153	\$90,719	3.31%
TAXABLE ASSESSED VALUE	\$300,933,853	\$302,591,711	\$302,591,711	\$1,657,858	0.55%
TAX RATE PER \$1000	<b>\$9.096</b>	<b>\$9.047</b>	<b>\$9.346</b>	<b>\$0.250</b>	<b>2.75%</b>

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	ADI.	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 (1540)& 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	\$50	\$50
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	\$0
A2389	Misc. Revenue - Other Gov'ts	\$31,726	\$33,597	\$31,325			\$31,499	\$31,499	\$174
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	\$1,100	(\$100)
A2545	Hunting & Fishing Licenses	\$229	\$255	\$190			\$236	\$200	\$10
A2546	Marriage Licenses	\$805	\$858	\$300			\$683	\$500	\$200
A2555	Building Permits	\$13,017	\$25,987	\$15,000			\$34,733	\$17,000	\$2,000
A2560	Street Opening Permits	\$400	\$900	\$1,500			\$200	\$500	(\$1,000)
A2590	Other Permits	\$600	\$575	\$400			\$6,050	\$600	\$200
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

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
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	\$0	(\$3,000)
A2701	Refund - Prior Year Expenditure	\$1,870	\$2,113	\$0			\$731	\$0	\$0
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
	<b>Total General Fund Revenues</b>	<b>\$5,905,429</b>	<b>\$6,322,488</b>	<b>\$5,485,386</b>	<b>\$0</b>	<b>\$6,322,488</b>	<b>\$4,209,525</b>	<b>\$5,553,035</b>	<b>\$67,649</b>

**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
	<b>TOTAL SEWER FUND REVENUES</b>	<b>\$953,109</b>	<b>\$976,730</b>	<b>\$1,024,908</b>		<b>\$1,019,100</b>	<b>\$1,058,453</b>	<b>\$33,545</b>
	APPROPRIATED FUND BALANCE	\$456	\$21,908	\$39,722		\$0	\$0	(\$39,722)
		<b>\$953,565</b>	<b>\$998,638</b>	<b>\$1,064,630</b>	<b>\$0</b>	<b>\$1,019,100</b>	<b>\$1,058,453</b>	<b>(\$6,177)</b>

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
<b>A1210.000</b>	<b>OFFICE OF THE MAYOR</b>								
A1210.100	PERSONNEL SERVICES	\$51,645	\$54,789	\$56,022			\$44,525	\$57,283	\$1,261
A1210.108	LONGEVITY COST	\$600	\$600	\$600			\$300	\$400	(\$200)
A1210.401	OFFICE EXPENSE	\$1,181	\$724	\$1,000			\$357	\$750	(\$250)
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	\$3,000	(\$500)
A1210.413	PHONES	\$1,926	\$1,411	\$1,000			\$806	\$1,600	\$600
A1210.421	MAILING & POSTAGE	\$51	\$61	\$250			\$34	\$150	(\$100)
A1210.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,462	\$840	(\$860)
	<b>TOTAL MAYOR</b>	<b>\$61,491</b>	<b>\$69,095</b>	<b>\$66,272</b>	<b>\$0</b>	<b>\$66,272</b>	<b>\$51,907</b>	<b>\$66,223</b>	<b>(\$49)</b>
<b>A1315.000</b>	<b>COMMISSIONER OF ACCOUNTS</b>								
A1315.100	PERSONNEL SERVICES	\$75,688	\$79,529	\$85,737			\$65,757	\$78,155	(\$7,582)
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	\$500	\$400
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	\$9,203	\$1,053
A1315.411	CONFERENCE EXPENSES	\$0	\$55	\$200			\$0	\$1,200	\$1,000
A1315.413	PHONES	\$1,926	\$1,729	\$1,200			\$1,105	\$1,600	\$400
A1315.421	MAILING & POSTAGE	\$946	\$979	\$1,500			\$887	\$2,000	\$500
A1210.430	COPIER	\$1,796	\$1,942	\$1,950			\$1,589	\$840	(\$1,110)
A1315.435	BANK CHARGES	\$1,287	\$208	\$1,300			\$615	\$1,000	(\$300)
	<b>TOTAL COMMISSIONER OF ACCOUNT</b>	<b>\$94,593</b>	<b>\$105,063</b>	<b>\$108,709</b>	<b>\$0</b>	<b>\$108,709</b>	<b>\$83,613</b>	<b>\$101,998</b>	<b>(\$6,711)</b>
<b>A1325.000</b>	<b>COMMISSIONER OF FINANCE</b>								
A1325.100	PERSONNEL SERVICES	\$50,252	\$53,849	\$55,310			\$37,646	\$55,599	\$289
A1325-108	LONGEVITY COST	\$540	\$540	\$540			\$270	\$0	(\$540)
A1325.401	OFFICE EXPENSE	\$1,750	\$536	\$1,500			\$660	\$2,000	\$500
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	\$1,500	\$1,250
A1325.413	PHONES	\$666	\$892	\$600			\$726	\$900	\$300
A1325.421	MAILING & POSTAGE	\$884	\$849	\$850			\$776	\$950	\$100

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
A1325.430	COPIER	\$1,330	\$1,226	\$1,350			\$1,164	\$840	(\$510)
	<b>TOTAL COMMISSIONER OF FINANCE</b>	<b>\$103,094</b>	<b>\$86,262</b>	<b>\$90,400</b>	<b>\$0</b>	<b>\$90,400</b>	<b>\$67,401</b>	<b>\$92,789</b>	<b>\$2,389</b>
<b>A1355.000</b>	<b>ASSESSOR'S OFFICE</b>								
A1355.100	PERSONNEL SERVICES	\$17,569	\$18,189	\$18,323			\$14,390	\$17,500	(\$823)
A1355.401	OFFICE EXPENSE	\$124	\$155	\$200			\$232	\$279	\$79
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	\$500	(\$500)
A1355.413	PHONES	\$1,296	\$779	\$300			\$497	\$700	\$400
A1355.414	APPRAISALS & ASSOCIATION COSTS	\$2,183	\$88	\$1,500			\$93	\$1,000	(\$500)
A1355.421	MAILING & POSTAGE	\$104	\$138	\$150			\$64	\$150	\$0
A1355.431	COMPUTER SOFTWARE	\$235	\$0	\$1,000			\$0	\$100	(\$900)
	<b>TOTAL ASSESSOR'S OFFICE</b>	<b>\$22,953</b>	<b>\$46,291</b>	<b>\$46,473</b>	<b>\$0</b>	<b>\$46,473</b>	<b>\$38,411</b>	<b>\$20,329</b>	<b>(\$26,144)</b>
<b>A1362.000</b>	<b>TAX ADVERTISING &amp; EXPENSE</b>								
A1362.410	SEARCH ON TAX SALE PROPERTY	\$0	\$0	\$3,000			\$0	\$1,000	(\$2,000)
	<b>TOTAL TAX ADVERTISING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$2,000)</b>
<b>A1364.000</b>	<b>PROPERTY ACQUIRED FOR TAX</b>								
A1364.410	EXP. OF PROP. ACQU. FOR TAX	\$0	\$214	\$3,200			\$0	\$2,000	(\$1,200)
	<b>TOTAL EXP. OF PROPERTY ACQUIRED</b>	<b>\$0</b>	<b>\$214</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$1,200)</b>
<b>A1420.000</b>	<b>DEPARTMENT OF LAW</b>								
A1420.100	PERSONNEL SERVICES	\$32,000	\$32,720	\$33,456			\$25,092	\$34,209	\$753
A1420.404	CONTINGENCY CLAIMS	\$0	\$0	\$4,000			\$0	\$2,000	(\$2,000)
A1420.410	CONTRACTED SERVICES	\$32,315	\$25,354	\$40,000			\$18,592	\$27,000	(\$13,000)
	<b>TOTAL LAW DEPARTMENT</b>	<b>\$64,315</b>	<b>\$58,074</b>	<b>\$77,456</b>	<b>\$0</b>	<b>\$77,456</b>	<b>\$43,684</b>	<b>\$63,209</b>	<b>(\$14,247)</b>
<b>A1430.000</b>	<b>CIVIL SERVICE COMMISSION</b>								
A1430.100	PERSONNEL SERVICES	\$13,851	\$13,482	\$13,540			\$10,455	\$14,468	\$928
A1430.101	ADDITIONAL SERVICES	\$580	\$920	\$3,100			\$1,200	\$2,000	(\$1,100)
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			\$1,325	\$1,500	\$300
A1430.410	CONTRACTED SERVICES	\$415	\$7,346	\$600			\$675	\$700	\$100

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
A1430.413	PHONES	\$796	\$442	\$550			\$200	\$550	\$0
A1430.421	MAILING & POSTAGE	\$103	\$84	\$120			\$41	\$100	(\$20)
	<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>\$16,031</b>	<b>\$23,632</b>	<b>\$19,610</b>	<b>\$0</b>	<b>\$19,610</b>	<b>\$14,039</b>	<b>\$19,818</b>	<b>\$208</b>
<b>A1440.000</b>	<b>ENGINEERING SERVICES</b>								
A1440.404	ENGINEERING SERVICES - MS4	\$8,824	\$3,842	\$10,000			\$449	\$7,000	(\$3,000)
A1440.410	CONTRACTED SERVICES	\$52,840	\$27,154	\$35,000	\$10,100	\$45,100	\$33,870	\$33,870	(\$1,130)
	<b>TOTAL CITY ENGINEER</b>	<b>\$61,664</b>	<b>\$30,996</b>	<b>\$45,000</b>	<b>\$10,100</b>	<b>\$55,100</b>	<b>\$34,319</b>	<b>\$40,870</b>	<b>(\$4,130)</b>
<b>A1460.000</b>	<b>RECORDS MANAGEMENT</b>								
A1460.410	CONTRACTED SERVICES							\$0	\$0
								\$0	\$0
<b>A1490.000</b>	<b>PUBLIC WORKS COMMISSIONER</b>								
A1490.100	PERSONNEL SERVICES	\$63,011	\$60,390	\$66,404			\$53,598	\$68,156	\$1,752
A1490.105	OVERTIME	\$365	\$128	\$500			\$105	\$400	(\$100)
A1490.108	LONGEVITY COST	\$900	\$900	\$1,300			\$450	\$900	(\$400)
A1490.401	OFFICE EXPENSE	\$306	\$136	\$850			\$783	\$1,000	\$150
A1490.406	CLOTHING ALLOWANCE	\$0	\$150	\$150			\$0	\$100	(\$50)
A1490.407	REPAIRS & MAINTENANCE	\$0	\$14,447	\$5,000			\$8,133	\$9,800	\$4,800
A1490.409	ADVERTISING	\$56	\$0	\$0			\$0	\$100	\$100
A1490.410	CONTRACTED SERVICES	\$0	\$4,596	\$450			\$150	\$1,200	\$750
A1490.411	CONFERENCE EXPENSE	\$0	\$0	\$500			\$0	\$500	\$0
A1490.413	PHONES	\$2,783	\$3,215	\$2,000			\$2,883	\$3,000	\$1,000
A1490.421	MAILING & POSTAGE	\$25	\$29	\$100			\$40	\$100	\$0
A1490.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,463	\$1,800	\$100
	<b>TOTAL PUBLIC WORKS COMMISSION</b>	<b>\$69,321</b>	<b>\$85,672</b>	<b>\$78,954</b>	<b>\$0</b>	<b>\$78,954</b>	<b>\$67,604</b>	<b>\$87,056</b>	<b>\$8,102</b>
<b>A1620.000</b>	<b>OPERATIONS &amp; MAINT. OF PUBLIC BLDGS</b>								
A1620.100	PERSONNEL SERVICES	\$29,201	\$37,374	\$50,387			\$39,158	\$57,169	\$6,782
A1620.402	MATERIALS & SUPPLIES	\$3,384	\$766	\$2,500			\$26	\$1,750	(\$750)
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	\$3,500	(\$6,500)
A1620.410	CONTRACTED SERVICES	\$0	(\$14,780)	\$3,250			\$560	\$2,000	(\$1,250)
	<b>TOTAL OPERATIONS OF PUBLIC BLDG</b>	<b>\$59,400</b>	<b>\$60,189</b>	<b>\$90,589</b>	<b>\$23</b>	<b>\$90,612</b>	<b>\$60,773</b>	<b>\$94,054</b>	<b>\$3,465</b>



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
<b>A1670.000</b>	<b>CENTRAL PRINTING &amp; MAILING</b>								
A1670.401	POSTAGE METER SUPPLIES	\$0	\$0	\$500			\$0	\$500	\$0
A1670.410	CONTRACTED SERVICES - POSTAGE M	\$3,794	\$3,338	\$3,800			\$2,342	\$3,800	\$0
A1670.421	MAILING & POSTAGE	(\$481)	(\$1,610)	\$2,500			(\$4,390)	\$7,000	\$4,500
	<b>TOTAL CENTRAL PRINTING &amp; MAILIN</b>	<b>\$3,313</b>	<b>\$1,727</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$6,800</b>	<b>(\$2,048)</b>	<b>\$11,300</b>	<b>\$4,500</b>
<b>A1680.000</b>	<b>CENTRAL PROCESSING</b>								
A1680.400	NETWORKING	\$71,475	\$62,673	\$56,000			\$35,696	\$56,000	\$0
	<b>TOTAL CENTRAL PROCESSING</b>	<b>\$71,475</b>	<b>\$62,673</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$35,696</b>	<b>\$56,000</b>	<b>\$0</b>
<b>A1910.000</b>	<b>INSURANCE</b>								
A1910.404	GENERAL INSURANCE	\$62,927	\$65,720	\$65,720	\$249	\$65,969	\$65,969	\$72,570	\$6,850
	<b>TOTAL INSURANCE</b>	<b>\$62,927</b>	<b>\$65,720</b>	<b>\$65,720</b>	<b>\$249</b>	<b>\$65,969</b>	<b>\$65,969</b>	<b>\$72,570</b>	<b>\$6,850</b>
<b>A1950.000</b>	<b>TAX/ASSESS. ON PROPERTY</b>								
A1950.410	REAL ESTATE TAXES	\$4,328	\$485	\$5,000			\$1,435	\$5,000	\$0
	<b>TOTAL TAX/ASSESS. ON PROPERTY</b>	<b>\$4,328</b>	<b>\$485</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$1,435</b>	<b>\$5,000</b>	<b>\$0</b>
<b>A1990.000</b>	<b>CONTINGENCY ACCOUNT</b>								
A1990.400	CONTINGENT ACCOUNT	\$0	\$0	\$60,000	(\$35,904)	\$24,096	\$0	\$35,000	(\$25,000)
	<b>TOTAL CONTINGENCY ACCOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$35,904)</b>	<b>\$24,096</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$25,000)</b>
<b>A3010.000</b>	<b>PUBLIC SAFETY COMMISSIONER</b>								
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	\$200	\$100
A3010.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,463	\$840	(\$860)
	<b>TOTAL PUBLIC SAFETY COMMISSION</b>	<b>\$56,833</b>	<b>\$62,737</b>	<b>\$51,132</b>	<b>\$0</b>	<b>\$51,132</b>	<b>\$38,387</b>	<b>\$54,364</b>	<b>\$3,232</b>
<b>A3120.000</b>	<b>POLICE DEPARTMENT</b>								
A3120.100	PERSONNEL SERVICES	\$645,053	\$524,903	\$731,544	(\$50,000)	\$681,544	\$479,570	\$715,000	(\$16,544)

City of Mechanicville  
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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
A3120.102	PERDIEM EMPLOYEES	\$57,240	\$89,713	\$138,000				\$101,919	\$160,000	\$22,000
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	\$4,000	\$450
A3120.111	HOLIDAY PAY	\$2,437	\$3,174	\$4,000				\$711	\$3,500	(\$500)
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	\$15,000	\$1,500
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	\$17,000	(\$3,000)
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	\$12,000	(\$3,000)
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	\$28,000	(\$2,000)
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)
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,086,092</b>	<b>\$1,128,893</b>	<b>\$1,208,794</b>		<b>\$2,788</b>	<b>\$1,211,582</b>	<b>\$935,996</b>	<b>\$1,249,810</b>	<b>\$41,016</b>
<b>A3170.000</b>	<b>CITY COURT JUDGE</b>									
A3170.100	PERSONNEL SERVICES (COURT SECUR	\$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
	<b>TOTAL CITY COURT JUDGE</b>	<b>\$35,945</b>	<b>\$43,171</b>	<b>\$71,900</b>		<b>\$0</b>	<b>\$71,900</b>	<b>\$20,156</b>	<b>\$85,820</b>	<b>\$13,920</b>
<b>A3410.000</b>	<b>FIRE DEPARTMENT</b>									
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

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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
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	\$3,000	(\$500)
A3410.407	REPAIRS & MAINTENANCE	\$54,075	\$34,560	\$41,500	\$26,444	\$67,944	58,744.62	\$53,000	\$11,500
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	\$250	\$0
A3410.412	FUEL	\$3,814	\$7,220	\$6,000			3,469.00	\$5,000	(\$1,000)
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	\$8,500	\$0
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)
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$160,187</b>	<b>\$296,136</b>	<b>\$166,093</b>	<b>\$26,444</b>	<b>\$192,537</b>	<b>\$142,408</b>	<b>\$188,890</b>	<b>\$22,797</b>
<b>A3411.000</b>	<b>FIRE DEPARTMENT BUILDINGS</b>								
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	\$15,000	\$1,800
A3411.407	REPAIRS & MAINTENANCE	\$5,695	\$4,197	\$7,000			\$6,718	\$7,000	\$0
	<b>TOTAL FIRE DEPARTMENT BUILDING</b>	<b>\$22,081</b>	<b>\$20,349</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$19,928</b>	<b>\$23,500</b>	<b>\$1,800</b>
<b>A3510.000</b>	<b>ANIMAL CONTROL OFFICER</b>								
A3510.100	PERSONNEL SERVICE	\$8,303	\$8,482	\$0	\$653	\$653	1,453.04	\$10,634	\$10,634
A3510.402	MATERIALS & SUPPLIES	\$0	\$11	\$0			134.36	\$300	\$300
A3510.405	TRAVEL							\$300	\$300
A3510.407	VEHICLE REPAIRS & MAINTENANCE	\$120	\$49	\$0				\$0	\$0
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
	<b>TOTAL ANIMAL CONTROL OFFICER</b>	<b>\$9,789</b>	<b>\$9,104</b>	<b>\$10,140</b>	<b>\$0</b>	<b>\$10,140</b>	<b>\$2,886</b>	<b>\$12,534</b>	<b>\$2,394</b>
<b>A3620.000</b>	<b>SAFETY INSPECTION</b>								
A3620.100	PERSONNEL SERVICES	\$66,085	\$62,472	\$70,347			56,818.44	\$110,474	\$40,127
A3620.401	OFFICE EXPENSE	\$923	\$2,414	\$1,500			1,739.92	\$1,500	\$0
A3620.405	TRAVEL							\$300	\$300
A3620.407	VEHICLE REPAIRS & MAINTENANCE	\$6,154	\$241	\$1,000			0.00	\$0	(\$1,000)
A3620.408	TRAINING	\$50	\$1,000	\$1,500			0.00	\$500	(\$1,000)

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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
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	\$0	(\$3,000)
A3620.413	PHONES	\$2,387	\$1,487	\$2,685			908.22	\$1,500	(\$1,185)
A3620.421	MAILING & POSTAGE	\$183	\$226	\$400			424.10	\$500	\$100
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	\$6,500	\$0
	<b>TOTAL SAFETY INSPECTION</b>	<b>\$78,862</b>	<b>\$70,644</b>	<b>\$88,532</b>	<b>\$0</b>	<b>\$88,532</b>	<b>\$70,255</b>	<b>\$123,574</b>	<b>\$35,042</b>
<b>A3626.000</b>	<b>CONTRIBUTION TO CPHM</b>								
A3626.410	CONTRACTED SERVICES	\$220,000	\$220,000	\$230,000			\$165,000	\$230,000	\$0
	<b>TOTAL CONTRIBUTION TO CPHM</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$165,000</b>	<b>\$230,000</b>	<b>\$0</b>
<b>A3650.000</b>	<b>DEMOLITION OF BUILDINGS</b>								
A3650.410	CONTRACTED SERVICES	\$0	\$0	\$0				\$0	\$0
		\$0	\$0	\$0				\$0	\$0
<b>A4322.000</b>	<b>MENTAL HEALTH SERVICE CONTRACT (MACSC)</b>								
A4322.410	CONTRACTED SERVICES	\$10,000	\$10,000	\$10,000			\$7,500	\$10,000	\$0
	<b>TOTAL MENTAL HEALTH CONTRACT</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$0</b>
<b>A5010.000</b>	<b>HIGHWAY ADMINISTRATION</b>								
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	\$2,460	\$1,160
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	\$300	\$300
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	\$75,000	\$35,000
A5010.408	TRAINING	\$0	\$380	\$500			0.00	\$1,000	\$500
A5010.410	CONTRACTED SERVICES	\$2,341	\$1,563	\$1,200			1,245.00	\$1,200	\$0
A5010.412	FUEL	\$18,360	\$41,891	\$45,000			25,820	\$35,000	(\$10,000)
A5010.413	PHONES	\$0	\$386	\$500			\$281	\$500	\$0
A5010.435	ADA COMPLIANCE	\$4,944	\$0	\$10,000			\$0	\$5,000	(\$5,000)

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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
	TOTAL HIGHWAY ADMINISTRATION	\$870,609	\$827,225	\$623,713	\$8,489	\$632,202	\$419,305	\$817,955	\$194,242
<b>A5112.000</b>	<b>ROAD CONSTRUCTION, PERM. IMP.</b>								
A5112.407	REPAIRS & MAINTENANCE	\$290,498	\$232,202	\$149,430			\$54,549	\$206,798	\$57,368
	<b>TOTAL CHIPS PROGRAM</b>	<b>\$290,498</b>	<b>\$232,202</b>	<b>\$149,430</b>	<b>\$0</b>	<b>\$149,430</b>	<b>\$54,549</b>	<b>\$206,798</b>	<b>\$57,368</b>
<b>A5132.000</b>	<b>MUNICIPAL GARAGE</b>								
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	\$2,223	\$1,473
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	\$12,000	\$4,500
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
	<b>TOTAL CITY GARAGE</b>	<b>\$91,715</b>	<b>\$117,933</b>	<b>\$90,049</b>	<b>\$4,541</b>	<b>\$94,590</b>	<b>\$84,528</b>	<b>\$105,324</b>	<b>\$15,275</b>
<b>A5142.000</b>	<b>SNOW REMOVAL</b>								
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	\$2,000	(\$2,000)
A5142.412	FUEL, OIL, GAS, DIESEL	\$2,478	\$6,343	\$6,000			\$2,782	\$6,000	\$0
	<b>TOTAL SNOW REMOVAL</b>	<b>\$56,358</b>	<b>\$95,232</b>	<b>\$93,500</b>	<b>(\$6,000)</b>	<b>\$87,500</b>	<b>\$48,999</b>	<b>\$91,500</b>	<b>(\$2,000)</b>
<b>A5182.000</b>	<b>STREET LIGHTING</b>								
A5182.403	UTILITIES	\$143,091	\$145,330	\$130,000	(\$5,916)	\$124,084	\$172,619	\$175,000	\$45,000
	<b>TOTAL STREET LIGHTING</b>	<b>\$143,091</b>	<b>\$145,330</b>	<b>\$130,000</b>	<b>(\$5,916)</b>	<b>\$124,084</b>	<b>\$172,619</b>	<b>\$175,000</b>	<b>\$45,000</b>
<b>A5630.000</b>	<b>BUS OPERATIONS</b>								
A5630.100	PERSONNEL SERVICES	\$13,826	\$20,461	\$29,705			\$16,050	\$27,099	(\$2,606)
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	\$2,000	\$500
A5630.410	CONTRACTED SERVICES	\$280	\$225	\$500			\$225	\$500	\$0

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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
A5630.412	FUEL, GAS, OIL, DIESEL	\$1,667	\$3,999	\$4,200			\$2,425	\$4,200	\$0
	<b>TOTAL BUS OPERATIONS</b>	<b>\$18,110</b>	<b>\$27,887</b>	<b>\$37,440</b>	<b>\$0</b>	<b>\$37,440</b>	<b>\$22,481</b>	<b>\$35,579</b>	<b>(\$1,861)</b>
<b>A6772.000</b>	<b>PROGRAMS FOR AGING</b>								
A6772.401	OFFICE EXPENSE	\$0	\$1,637	\$0			\$201	\$200	
A6772.402	MATERIALS & SUPPLIES	\$169	\$35	\$750			\$524	\$1,000	\$250
A6772.405	TRAVEL	\$0	\$5,989	\$0			\$0	\$0	\$0
A6772.410	CONTRACTED SERVICES	\$0	\$28,370	\$0			\$0	\$2,000	\$2,000
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
	<b>TOTAL PROGRAMS FOR AGING</b>	<b>\$11,421</b>	<b>\$45,760</b>	<b>\$11,880</b>	<b>\$0</b>	<b>\$11,880</b>	<b>\$3,455</b>	<b>\$13,750</b>	<b>\$1,870</b>
<b>A6989.000</b>	<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>								
A6989.410	CONTRACTED SERVICES	\$0	(\$115,659)	\$0			\$100,894	\$25,000	\$25,000
A6989.420	GRANT ADMINISTRATION	\$1,385	\$2,716	\$10,000			\$209	\$5,000	(\$5,000)
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
	<b>TOTAL ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>	<b>\$1,489</b>	<b>\$3,081</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$143,448</b>	<b>\$30,000</b>	<b>\$20,000</b>
<b>A7110.000</b>	<b>PARKS</b>								
A7110.402	MATERIALS & SUPPLIES	\$8,614	\$4,198	\$2,500			\$7,084	\$8,000	\$5,500
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
	<b>TOTAL PARKS</b>	<b>\$32,744</b>	<b>\$14,012</b>	<b>\$10,600</b>	<b>\$0</b>	<b>\$10,600</b>	<b>\$14,644</b>	<b>\$18,100</b>	<b>\$7,500</b>
<b>A7140.000</b>	<b>PLAYGROUNDS</b>								
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	\$2,375	\$4,575	\$5,065	\$7,000	\$4,800
A7140.407	REPAIRS & MAINTENANCE	\$898	\$20,693	\$5,000			\$2,916	\$7,000	\$2,000
A7140.410	CONTRACTED SERVICES	\$0	\$0	\$0	\$485	\$485	\$647	\$1,000	\$1,000
A7140.413	PHONES	\$2,072	\$2,063	\$2,100			\$1,374	\$2,200	\$100

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	<b>TOTAL PLAYGROUNDS</b>	\$19,500	\$31,973	\$16,300	\$2,860	\$19,160	\$10,861	\$24,200	\$7,900
<b>A7310.000</b>	<b>YOUTH COMMISSION</b>								
A7310.100	PERSONNEL SERVICES	\$15,952	\$9,247	\$15,000			\$2,019	\$15,000	\$0
A7310.402	MATERIALS & SUPPLIES	\$443	\$286	\$750			\$481	\$2,750	\$2,000
A7310.410	CONTRACTED SERVICES	\$0	\$165	\$300			\$55	\$300	\$0
	<b>TOTAL YOUTH COMMISSION</b>	\$16,395	\$9,697	\$16,050	\$0	\$16,050	\$2,555	\$18,050	\$2,000
<b>A7510.000</b>	<b>CITY HISTORIAN</b>								
A7510.405	TRAVEL	\$0	\$0	\$150			\$0	\$150	\$0
A7510.410	CONTRACTED SERVICES	\$1,350	\$1,350	\$1,350			\$0	\$1,350	\$0
	<b>TOTAL CITY HISTORIAN</b>	\$1,350	\$1,350	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0
<b>A7550.000</b>	<b>CELEBRATIONS</b>								
A7550.105	OVERTIME	\$0	\$1,249	\$3,000			\$2,388	\$3,000	\$0
A7550.402	MATERIALS & SUPPLIES (DECORATION)	\$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
	<b>TOTAL CELEBRATIONS</b>	\$627	\$10,812	\$11,200	\$0	\$11,200	\$6,501	\$11,200	\$0
<b>A7620.000</b>	<b>SENIOR CITIZENS CENTER</b>								
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
A7620.410	CONTRACTED SERVICES	\$0	\$0	\$0			\$0	\$3,500	\$3,500
A7620.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,472	\$840	(\$860)
	<b>TOTAL SENIOR CITIZENS CENTER</b>	\$24,224	\$49,532	\$38,822	\$0	\$38,822	\$28,262	\$44,215	\$5,393
<b>A8020.000</b>	<b>PLANNING &amp; ZONING BOARD</b>								
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
	<b>TOTAL PLANNING BOARD</b>	\$126	\$147	\$400	\$0	\$400	\$219	\$400	\$0
<b>A8035.00</b>	<b>CHARTER COMMITTEE</b>								

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A8035.410	CONTRACTED SERVICES	\$0	\$400	\$1,000			\$400	\$0	(\$1,000)
	<b>TOTAL CHARTER COMMITTEE</b>	<b>\$0</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$0</b>		<b>\$400</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>A8140.000</b>	<b>STORM SEWERS</b>								
8140.407	REPAIRS & MAINTENANCE							\$10,000	\$10,000
								\$10,000	\$10,000
<b>A8160.000</b>	<b>REFUSE &amp; GARBAGE</b>								
A8160.410	GARBAGE COLLECTION	\$404,146	\$378,281	\$385,000			\$301,777	\$380,000	(\$5,000)
	<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>\$404,146</b>	<b>\$378,281</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$301,777</b>	<b>\$380,000</b>	<b>(\$5,000)</b>
<b>A8170.000</b>	<b>STREET CLEANING (See HEO - Highways)</b>								
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
	<b>TOTAL STREET CLEANING</b>	<b>\$2,082</b>	<b>\$14,562</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$4,172</b>	<b>\$7,000</b>	<b>\$0</b>
<b>A8510.000</b>	<b>COMMUNITY BEAUTIFICATION</b>								
A8510.402	MATERIALS & SUPPLIES	\$0	\$449	\$1,000			\$7	\$1,000	\$0
A8510.407	REPAIRS & MAINTENANCE		\$0	\$31,325	(\$485)		\$11,407	\$31,325	\$0
A8510.410	CONTRACTED SERVICES		\$98,990	\$0	\$9,715		\$9,502	\$0	\$0
	<b>TOTAL BEAUTIFICATION</b>	<b>\$0</b>	<b>\$99,439</b>	<b>\$32,325</b>	<b>\$9,230</b>	<b>\$41,555</b>	<b>\$20,916</b>	<b>\$32,325</b>	<b>\$0</b>
<b>A8989.000</b>	<b>HOME &amp; COMMUNITY SERVICES</b>								
A8989.402	CONTRIBUTION TO LIBRARY	\$0	\$1,000	\$0			\$0	\$0	\$0
A8989.410	CONTRIBUTION TO McVILLE COMMU	\$3,000	\$3,000	\$23,000			\$20,000	\$3,000	(\$20,000)
	<b>TOTAL CONTRIBUTION - COMM. CEN</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$20,000</b>	<b>\$3,000</b>	<b>(\$20,000)</b>
<b>A9010.000</b>	<b>NYS RETIREMENT</b>								
A9010.800	NYS RETIREMENT	\$108,259	\$93,485	\$80,290			\$21,020	\$85,000	\$4,710
	<b>TOTAL NYS RETIREMENT</b>	<b>\$108,259</b>	<b>\$93,485</b>	<b>\$80,290</b>	<b>\$0</b>	<b>\$80,290</b>	<b>\$21,020</b>	<b>\$85,000</b>	<b>\$4,710</b>
<b>A9015.000</b>	<b>POLICE RETIREMENT</b>								
A9015.800	STATE RETIREMENT	\$168,279	\$190,724	\$193,750			\$48,777	\$210,589	\$16,839
	<b>TOTAL FIRE &amp; POLICE RETIREMENT</b>	<b>\$168,279</b>	<b>\$190,724</b>	<b>\$193,750</b>	<b>\$0</b>	<b>\$193,750</b>	<b>\$48,777</b>	<b>\$210,589</b>	<b>\$16,839</b>
<b>A9025.000</b>	<b>LOCAL PENSION FUND</b>								
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRA	\$72,859	\$88,062	\$88,062			\$75,758	\$80,000	(\$8,062)



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	TOTAL LOCAL PENSION FUND	\$72,859	\$88,062	\$88,062	\$0	\$88,062	\$75,758	\$80,000	(\$8,062)
<b>A9030.000</b>	<b>SOCIAL SECURITY &amp; MEDICARE</b>								
A9030.800	SOCIAL SECURITY & MEDICARE	\$127,858	\$132,151	\$145,553			\$103,170	\$164,603	\$19,050
A9030.801	MEDICAID REIMBURSEMENT								\$0
	<b>TOTAL SOCIAL SECURITY &amp; MEDICAR</b>	<b>\$127,858</b>	<b>\$132,151</b>	<b>\$145,553</b>	<b>\$0</b>	<b>\$145,553</b>	<b>\$103,170</b>	<b>\$164,603</b>	<b>\$19,050</b>
<b>A9050.000</b>	<b>UNEMPLOYMENT INSURANCE</b>								
A9050.800	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000			\$11,501	\$1,000	\$0
	<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$11,501</b>	<b>\$1,000</b>	<b>\$0</b>
<b>A9055.000</b>	<b>DISABILITY INSURANCE</b>								
A9055.800	DISABILITY INSURANCE	\$599	\$499	\$850			\$359	\$850	\$0
	<b>TOTAL DISABILITY INSURANCE</b>	<b>\$599</b>	<b>\$499</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>	<b>\$359</b>	<b>\$850</b>	<b>\$0</b>
<b>A9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>								
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$598,034	\$623,177	\$753,500			\$575,753	\$828,850	\$75,350
A9060.801	P.I.L.O. HEALTH INSURANCE	\$11,000	\$10,850	\$15,800			\$950	\$15,800	\$0
	<b>TOTAL HOSPITAL/MEDICAL INSURAN</b>	<b>\$609,034</b>	<b>\$634,027</b>	<b>\$769,300</b>	<b>\$0</b>	<b>\$769,300</b>	<b>\$576,703</b>	<b>\$844,650</b>	<b>\$75,350</b>
<b>A9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
A9089.800	DENTAL & VISION INSURANCE	\$53,668	\$56,870	\$67,000			\$52,602	\$63,122	(\$3,878)
	<b>TOTAL OTHER EMPLOYEE BENEFITS</b>	<b>\$53,668</b>	<b>\$56,870</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$52,602</b>	<b>\$63,122</b>	<b>(\$3,878)</b>
<b>A9710.000</b>	<b>SERIAL BONDS</b>								
A9710.602	BONDS - PRINCIPAL - SO. STREET & B	\$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 & B	\$8,082	\$7,333	\$6,458			\$3,229	\$6,458	\$0
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)
	<b>TOTAL SERIAL BONDS</b>	<b>\$100,720</b>	<b>\$100,453</b>	<b>\$98,885</b>	<b>\$0</b>	<b>\$98,885</b>	<b>\$4,033</b>	<b>\$116,861</b>	<b>\$17,976</b>
<b>A9785.000</b>	<b>INSTALLMENT PURCHASE DEBT</b>								
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	\$6,308	\$3,232	(\$3,076)
	<b>TOTAL INSTALLMENT PURCHASE DEB</b>	<b>\$67,015</b>	<b>\$67,014</b>	<b>\$67,015</b>	<b>\$20,970</b>	<b>\$87,985</b>	<b>\$87,985</b>	<b>\$67,015</b>	<b>(\$0)</b>

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
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	\$220,000	\$200,000	\$0
	TOTAL GENERAL FUND EXPENSES	\$5,800,467	\$6,188,867	\$6,082,386	\$37,874	\$6,120,260	\$4,526,916	\$6,607,294	\$524,908

**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.	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 ADOPTED BUDGET	Difference from Budget
F2140	METERED WATER SALES	\$678,973	\$743,697	\$748,000			\$379,952	\$800,053	\$52,053
	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	\$200,000	\$0
	<b>TOTAL WATER FUND REVENUES</b>	<b>\$838,078</b>	<b>\$943,730</b>	<b>\$958,700</b>		<b>\$0</b>	<b>\$600,382</b>	<b>\$1,011,809</b>	<b>\$53,109</b>
	APPROPRIATED FUND BALANCE	\$175,493	\$281,927	\$281,927				\$220,000	(\$61,927)
	<b>TOTAL</b>	<b>\$1,013,571</b>	<b>\$1,225,657</b>	<b>\$1,240,627</b>		<b>\$0</b>	<b>\$600,382</b>	<b>\$1,231,809</b>	<b>(\$8,818)</b>

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
	<b>LEGAL</b>								
FX1420-410	LEGAL - CONTRACTED SERVICES	\$0	\$0	\$0			\$0	\$0	\$0
	<b>TOTAL LEGAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>UNALLOCATED INSURANCE</b>								
F1910.404	INSURANCE - OTHER	\$8,683	\$8,606	\$8,650	\$1,372	\$10,022	\$10,022	\$11,025	\$2,375
	<b>TOTAL UNALLOCATED INSURANCE</b>	<b>\$8,683</b>	<b>\$8,606</b>	<b>\$8,650</b>	<b>\$1,372</b>	<b>\$10,022</b>	<b>\$10,022</b>	<b>\$11,025</b>	<b>\$2,375</b>
	<b>TAX/ASSESSMENT ON PROPERTY</b>								
F1950.000	TAX/ASSESSMENT ON PROPERTY								
F1950.401	REAL ESTATE TAXES	\$27,370	\$68,829	\$88,195			\$71,376	\$75,000	(\$13,195)
	<b>TOTAL TAX/ASSESSMENT ON PROPERTY</b>	<b>\$27,370</b>	<b>\$68,829</b>	<b>\$88,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,376</b>	<b>\$75,000</b>	<b>(\$13,195)</b>
	<b>WATER ADMINISTRATION</b>								
F8310.100	PERSONNEL SERVICES	\$43,423	\$37,975	\$51,198			\$41,128	\$46,328	(\$4,870)
F8310.108	LONGEVITY	\$412	\$412	\$412			\$206	\$350	(\$62)
F8310.401	OFFICE EXPENSE	\$890	\$0	\$0			\$0	\$0	\$0
F8310.405	TRAVEL	\$324	\$108	\$350			\$0	\$200	(\$150)
F8310.409	ADVERTISING	\$0	\$192	\$500			\$0	\$200	(\$300)
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
	<b>TOTAL WATER ADMINISTRATION</b>	<b>\$46,176</b>	<b>\$39,849</b>	<b>\$54,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,343</b>	<b>\$49,028</b>	<b>(\$5,232)</b>
	<b>SOURCE SUPPLY &amp; PUMP</b>								
F8320.100	PERSONNEL SERVICES	\$187,654	\$193,325	\$186,398			\$151,822	\$190,537	\$4,139
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	\$40,000	\$10,000
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	\$2,000	(\$2,500)
F8320.410	CONTRACTED SERVICES	\$925	\$2,426	\$1,050			\$754	\$1,000	(\$50)

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
F8320.411	SARATOGA COUNTY WATER	\$34,157	\$129,481	\$150,000			\$53,386	\$150,000	\$0
F8320.412	VACATION	\$0	\$0					\$5,854	
F8320.413	PHONES	\$1,069	\$1,858	\$1,600			\$785	\$1,200	(\$400)
	<b>TOTAL SOURCE SUPPLY &amp; PUMP</b>	<b>\$481,332</b>	<b>\$716,613</b>	<b>\$584,198</b>	<b>(\$1,360)</b>	<b>\$80,590</b>	<b>\$426,315</b>	<b>\$661,091</b>	<b>\$76,893</b>
<b>F9010.000</b>	<b>NYS RETIREMENT</b>								
F9010.800	NYS RETIREMENT	\$31,007	\$25,948	\$26,370			\$6,022	\$26,897	\$527
	<b>TOTAL NYS RETIREMENT</b>	<b>\$31,007</b>	<b>\$25,948</b>	<b>\$26,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,022</b>	<b>\$26,897</b>	<b>\$527</b>
<b>F9030.000</b>	<b>SOCIAL SECURITY</b>								
F9030.800	SOCIAL SECURITY	\$21,014	\$21,727	\$21,076			\$18,545	\$27,047	\$5,970
	<b>TOTAL SOCIAL SECURITY</b>	<b>\$21,014</b>	<b>\$21,727</b>	<b>\$21,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,545</b>	<b>\$27,047</b>	<b>\$5,970</b>
<b>F9055.000</b>	<b>DISABILITY INSURANCE</b>								
F9055.800	DISABILITY INSURANCE	\$68	\$63	\$100			\$45	\$100	\$0
	<b>TOTAL DISABILITY INSURANCE</b>	<b>\$68</b>	<b>\$63</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>	<b>\$100</b>	<b>\$0</b>
<b>F9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>								
F9060.800	HEALTH INSURANCE	\$20,821	\$22,743	\$30,200			\$15,011	\$30,200	\$0
F9060.801	P.I.L.O. HEALTH INSURANCE	\$2,200	\$2,200	\$2,200			\$0	\$2,200	\$0
	<b>TOTAL HEALTH INSURANCE</b>	<b>\$23,021</b>	<b>\$24,943</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,011</b>	<b>\$32,400</b>	<b>\$0</b>
<b>F9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
F9089.800	DENTAL & VISION	\$4,386	\$4,302	\$4,830			\$4,039	\$5,072	\$242
	<b>TOTAL OTHER EMPLOYEE BENEFITS</b>	<b>\$4,386</b>	<b>\$4,302</b>	<b>\$4,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,039</b>	<b>\$5,072</b>	<b>\$242</b>
<b>F9710.000</b>	<b>SERIAL BONDS</b>								
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)
	<b>TOTAL SERIAL BOND</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$230,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,450</b>	<b>(\$94,098)</b>
<b>F9720.000</b>	<b>STATUTORY INSTALLMENT BOND</b>								
F9720.600	Statutory Installment Bond-Principal	\$190,000	\$190,000	\$190,000			\$190,000	\$195,000	\$5,000

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
F9720.700	Statutory Installment Bond-Interest								\$0
	<b>TOTAL STATUTOARY INSTALLMENT BOND</b>	\$190,000	\$190,000	\$190,000	\$0	\$0	\$190,000	\$195,000	\$5,000
	<b>BOND ANTICIPATION NOTES</b>								
F9730.600	Bond Anticipation Notes-Principal	\$0	\$0	\$0			\$0	\$0	\$0
F9730.700	Bond Anticipation Notes-Interest	\$0	\$12	\$0			\$0	\$0	\$0
	<b>TOTAL BOND ANTICIPATION NOTES</b>	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL WATER FUND EXPENSES</b>	945,057	1,212,890	1,240,627	12	90,612	784,717	1,219,110	(\$21,517)

**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
	<b>TOTAL SEWER FUND REVENUES</b>	<b>\$953,109</b>	<b>\$976,730</b>	<b>\$1,024,908</b>		<b>\$1,019,100</b>	<b>\$1,058,453</b>	<b>\$33,545</b>
	APPROPRIATED FUND BALANCE	\$456	\$21,908	\$39,722		\$0	\$0	(\$39,722)
		<b>\$953,565</b>	<b>\$998,638</b>	<b>\$1,064,630</b>	<b>\$0</b>	<b>\$1,019,100</b>	<b>\$1,058,453</b>	<b>(\$6,177)</b>