

**CITY OF MECHANICVILLE
2024 CITY TAX RATE**

	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED	NET CHANGE	NET % CHANGE
TOTAL EXPENDITURES	\$6,082,386	\$6,754,633	\$672,247	11.05%
TOTAL EST. REVENUES	\$2,747,952	\$2,819,222	\$71,270	2.59%
REAL PROPERTY TAXES BEFORE APP.FUND BALANCE	\$3,334,434	\$3,935,411	\$600,977	18.02%
APPROP. FUND BALANCE	\$597,000	\$1,198,000	\$601,000	100.67%
TAX LEVY	\$2,737,434	\$2,737,411	(\$23)	0.00%
TAXABLE ASSESSED VALUE	\$300,933,853	\$302,591,711	\$1,657,858	0.55%
TAX RATE PER \$1000	\$9.096	\$9.047	(\$0.050)	-0.55%

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	\$1,428,000	\$0
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	\$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	\$0
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

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	\$5,000	\$2,000
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			\$0	\$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	\$4,189,525	\$5,556,557	\$71,171

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

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
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
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			\$1,325	\$1,500	\$300
A1430.410	CONTRACTED SERVICES	\$415	\$7,346	\$600			\$675	\$600	\$0

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	\$120	\$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

A1490.000	PUBLIC WORKS COMMISSIONER								
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	\$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

City of Mechanicville
2024 General Fund Expenditures Budget Worksheets

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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
	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	\$44,716	\$984
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	\$1,682	\$1,700			\$1,463	\$840	(\$860)
	TOTAL PUBLIC SAFETY COMMISSIONER	\$56,833	\$62,737	\$51,132	\$0	\$51,132	\$38,387	\$53,606	\$2,474
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	\$47,501	\$41,051

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
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
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	\$1,319,504	\$110,709
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

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
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	\$653	\$653	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
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

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
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	\$2,100	\$800
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	\$40,000	\$0
A5010.408	TRAINING	\$0	\$380	\$500			0.00	\$500	\$0
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	\$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	\$796,795	\$173,082
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

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
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
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	\$22,481	\$35,082	(\$2,358)
A6772.000	PROGRAMS FOR AGING								
A6772.401	OFFICE EXPENSE	\$0	\$1,637	\$0			\$201	\$0	\$0

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
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	\$0	\$0
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	\$3,455	\$11,750	(\$130)
A6989.000	ECONOMIC OPPORTUNITY & DEVELOPMENT								
A6989.410	CONTRACTED SERVICES	\$0	(\$115,659)	\$0			\$100,894	\$0	\$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
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	\$14,644	\$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	\$2,375	\$4,575	\$5,065	\$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	\$485	\$647	\$0	\$0
A7140.413	PHONES	\$2,072	\$2,063	\$2,100			\$1,374	\$2,200	\$100
	TOTAL PLAYGROUNDS	\$19,500	\$31,973	\$16,300	\$2,860	\$19,160	\$10,861	\$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
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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
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)
A8160.000	REFUSE & GARBAGE								
A8160.410	GARBAGE COLLECTION	\$404,146	\$378,281	\$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 CENTER	\$3,000	\$3,000	\$23,000		\$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								\$0
	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

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
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								
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$598,034	\$623,177	\$753,500			\$575,753	\$753,500	\$0
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	\$769,300	\$0
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	\$6,754,633	\$672,247

**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. BUDGET	2023 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
	UNALLOCATED INSURANCE								
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
	TAX/ASSESSMENT ON PROPERTY								
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)
	WATER ADMINISTRATION								
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)
	SOURCE SUPPLY & PUMP								
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

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)
	TOTAL SOURCE SUPPLY & PUMP	\$481,332	\$716,613	\$584,198	(\$1,360)	\$80,590	\$426,315	\$668,638	\$84,440
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.I.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

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
	TOTAL STATUTOARY 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	\$25,883	(\$13,839)
		\$953,565	\$998,638	\$1,064,630	\$0	\$1,019,100	\$1,084,336	\$19,706