

CITY OF MECHANICVILLE  
2024 CITY TAX RATE

	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED	2025 BUDGET PROPOSED	NET CHANGE	NET % CHANGE
TOTAL EXPENDITURES - general fund	\$6,082,386	\$6,610,994	\$6,534,491	(\$233,340)	-3.84%
TOTAL EXPENDITURES - water	\$1,240,627	\$1,219,110	\$1,291,535		
TOTAL EXPENDITURES - sewer			\$1,071,674		
TOTAL EXPENDITURES			\$8,897,700		
(revenues include taxes)					
TOTAL EST. REVENUES - general fund - incl taxes	\$2,737,434	\$2,737,335	\$5,833,879		
TOTAL EST. REVENUES - water	\$958,700	\$1,011,809	\$1,291,535	incl \$186477 from general fund	
TOTAL EST. REVENUES - sewer	\$1,024,908	\$1,058,453	\$1,071,674		
TOTAL EST. REVENUES			\$8,197,088		
APPROP. FUND BALANCE	\$597,000	\$967,141	\$700,612		
TAX LEVY - property	#REF!	\$2,828,153	\$3,037,809	\$207,816	6% increase
TAX LEVY - water	\$748,000	\$800,053	\$880,058	\$80,005	10% increase
TAX LEVY - sewer	\$243,520	\$248,400	\$255,770	\$7,370	3% increase
TAX LEVY total			\$4,173,637	\$295,191	
TAXABLE ASSESSED VALUE	\$300,933,853	\$302,591,711	\$306,632,572		1.34%
TAX RATE PER \$1000	#REF!	\$9.346	\$9.907		6.00%

City of Mechanicville  
2024 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2024 actual 11/22/2024		Difference from Budget	ytd 11/05/2024
							2025		
							PROPOSED		
A1001	Real Property Taxes	\$2,779,353	\$2,737,434	\$2,732,494	\$2,828,153	\$2,823,955	\$3,037,809	BUDGET +6%	
A1080	Payments In Lieu Of Taxes	\$41,259	\$3,000	\$20,246	\$25,000	\$20,561	\$20,000		
A1090	Int/Penalty Real Property Tax	\$61,118	\$60,000	\$24,903	\$60,000	\$61,208	\$61,000	\$0	
A1120	Sales Tax From County	\$1,484,843	\$1,428,000	\$881,580	\$1,437,828	\$1,094,844	\$1,425,911	PRESUMES 0% INCREASE AT COUNTY	
A1130	Public Utility Tax	\$60,248	\$40,000	\$47,204	\$40,000	\$14,787	\$40,000	\$0	
A1170	Franchises	\$81,713	\$80,000	\$39,217	\$80,000	\$35,687	\$71,200	CONFIRMED	
A1210	City Court Fees	\$30,724	\$30,000	\$13,395	\$30,000	\$25,000	\$27,500	CONFIRMED	
A1220	Administrator's Fees	\$0	\$0			\$0	\$0	\$0	
A1255	City Clerk's Fees	\$5,673	\$6,000	\$4,307	\$6,000	\$4,791	\$5,000	\$0	
A1288	Civil Service Exam Fees	\$1,015	\$500	\$840	\$500	\$425	\$500	\$0	
A1560	Fire (1540)& Saftety Inspection Fees	\$8,990	\$6,500	\$7,535	\$7,000	\$550	\$500	\$500	???????????
A1750	Bus Operations	\$1,636	\$2,000	\$1,204	\$1,500	\$1,126	\$2,400		0
A2110	Zoning Fees	\$30	\$0	\$0	\$50	\$6,750	\$6,000		6300
A2130	Refuse and Garbage Charges	\$3,090	\$17,000	\$3,750	\$3,000	\$5,444	\$5,000		4155
A2189	Sale of Code Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
A2220	Civil Service Fees Other Govt.	\$14,144	\$8,000	\$0	\$8,000	\$0	\$0	\$0	0
A2260	Stop DWI Funding	\$5,425	\$4,000	\$0	\$4,000	\$0	\$0	\$0	
A2268	Saratoga County - Animal Control	\$330	\$0	\$0	\$300	\$0	\$0	\$300	
A2350	Youth Rec. Services - Other Gov'ts	\$1,258	\$1,250	\$0	\$1,250	\$0	\$0	\$0	
A2389	Misc. Revenue - Other Gov'ts	\$33,597	\$31,325	\$31,499	\$31,499	\$43,726	\$31,500	\$174	
A02401	Interest on Deposits					\$17,976	\$35,000		
A2410	Rental Of Property	\$300	\$500	\$225	\$500	\$225	\$225	\$0	
A2530	Games Of Chance Licenses	\$20	\$20	\$20	\$20	\$0	\$0	\$0	
A2540	Bingo License	\$105	\$400	\$184	\$400	\$98	\$100	\$0	
A2541	Bingo Fees	\$136	\$300	\$292	\$300	\$232	\$200	\$0	
A2544	Dog Licenses	\$1,321	\$1,200	\$1,034	\$1,100	\$1,267	\$1,000	(\$100)	
A2545	Hunting & Fishing Licenses	\$255	\$190	\$236	\$200	\$101	\$100	\$10	
A2546	Marriage Licenses	\$858	\$300	\$683	\$500	\$543	\$400	\$200	
A2555	Building Permits	\$25,987	\$15,000	\$34,733	\$17,000	\$22,465	\$21,000	\$2,000	
A2560	Street Opening Permits	\$900	\$1,500	\$200	\$500	\$600	\$500	(\$1,000)	
A2590	Other Permits	\$575	\$400	\$6,050	\$600	\$640	\$600	\$200	
A2610	Fines, Forfeits, Bail & Parking Viol.	\$100	\$1,000	\$740	\$1,000	\$1,558	\$1,250	\$0	
A2612	Police Report Revenue	\$400	\$400	\$275	\$400	\$345	\$300	\$0	
A2626	Forfeit Crime Proceeds					\$647	\$200		
A2650	Sale - Scrap & Excess Materials	\$1,385	\$2,000	\$1,410	\$2,000	\$0	\$0	\$0	

City of Mechanicville  
2024 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2024 actual 11/22/2024	2025	Difference from Budget
							PROPOSED	
A2655	Minor Sales - Other	\$75,420	\$0	\$12,530	\$0	\$4,300	\$4,000	\$0
A2660	Sales - Real Property	\$1,125	\$0	\$0	\$0	\$480	\$0	\$0
A2665	Sales - Equipment	\$30,530	\$0	\$18,920	\$0	\$45,000	\$0	\$0
A2680	Insurance - Recoveries	\$44,766	\$3,000	\$29,950	\$0	\$14,130	\$5,000	(\$3,000)
A2701	Refund - Prior Year Expenditure	\$2,113	\$0	\$731	\$0	\$0	\$0	\$0
A2705	Gifts and Donations	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2706	Grants from Local Governments	\$131,024	\$0	\$0	\$0	\$11,433	\$0	\$0
A2770	Miscellaneous	\$285,035	\$0	\$1,360	\$0	\$1,204	\$12,000	\$0
A3001	State Revenue Sharing (AIM)	\$662,392	\$662,392	\$49,490	\$662,392	\$48,490	\$662,392	confirmed
A3005	Mortgage Tax	\$111,445	\$70,000	\$40,047	\$70,000	\$65,816	\$65,000	\$0
A3064	State Aid - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089	State Aid - Court Facility Aid	\$29,478	\$26,903	\$22,000	\$40,820	?	\$23,000	?
A3094	State Aid - Grants	\$0	\$0	\$0	\$0	\$16,967	\$0	\$0
A3330	Unified Court Security	\$41,313	\$45,000	\$23,275	\$45,000	\$19,549	\$40,000	\$0
A3390	Seatbelt Enforcement "Buckle Up NY"		\$0	\$0	\$0	\$0	\$0	\$0
A3501	C.H.I.P.S. Program	\$230,627	\$149,430	\$156,655	\$206,798	\$156,000	\$200,000	\$57,368
A3510	Trans. Oper. Assist. (St. Aid)	\$14,827	\$16,000	\$6,437	\$16,000	\$6,479	\$16,000	\$0
A3589	Arterial Maint. Aid	\$10,241	\$10,242	\$0	\$10,242	\$0	\$10,242	\$0
A3803	Program For Aging (State Aid)	\$3,749	\$4,200	\$2,201	\$4,000	\$1,050	\$1,050	\$0
A3820	State Aid - Rec. For Youth		\$0	\$0	\$0	\$0	\$0	\$0
A4089	Federal Aid - Other		\$20,000	\$20,000	\$0	\$0	\$0	\$0
A4960	FEMA	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
A5785	PROCEEDS - INSTALLMENT LEASE PAY		\$0	\$0	\$0	\$0	\$0	\$0
	Total General Fund Revenues	\$6,322,488	\$5,485,386	\$4,237,853	\$5,643,853	\$4,576,800	\$5,833,879	\$158,467
							\$5,833,879	

other revenue 3037809  
less property taxes = \$2,796,070

ytd 11/05/2024

City of Mechanicville  
A1315.409

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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
<b>A1210.000</b>	<b>OFFICE OF THE MAYOR</b>										
A1210.100	PERSONNEL SERVICES	\$51,645	\$54,789	\$56,022			\$44,525	\$57,283	\$52,480	\$60,697	2.00 raise incl
A1210.108	LONGEVITY COST	\$600	\$600	\$600			\$300	\$600	\$300	\$600	
A1210.401	OFFICE EXPENSE	\$1,181	\$724	\$1,000			\$357	\$750	\$518	\$500	
A1210.405	TRAVEL	\$0	\$502	\$0			\$0	\$0	\$0	\$0	
A1210.410	CONTRACTED SERVICES	\$1,045	\$6,024	\$2,200			\$1,747	\$2,200	\$3,093	\$3,300	work from hor
A1210.411	CONFERENCE EXPENSES	\$3,398	\$3,303	\$3,500			\$2,676	\$3,000	\$2,826	\$2,900	nycom
A1210.413	PHONES	\$1,926	\$1,411	\$1,000			\$806	\$1,600	\$455	\$1,000	UNDER BUDGE
A1210.421	MAILING & POSTAGE	\$51	\$61	\$250			\$34	\$150	\$227	\$200	
A1210.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,462	\$840	\$1,177	\$1,400	underbudgetec
	<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>\$66,423</b>	<b>\$61,075</b>	<b>\$70,597</b>	
<b>A1315.000</b>	<b>COMMISSIONER OF ACCOUNTS</b>										
A1315.100	PERSONNEL SERVICES	\$75,688	\$79,529	\$85,737			\$65,757	\$78,155	\$62,182	\$91,327	22% charged to
A1315.108	LONGEVITY COST	\$1,072	\$1,072	\$1,072			\$536	\$0	\$0	\$0	\$0
A1315.401	OFFICE EXPENSE	\$2,625	\$2,511	\$2,500			\$2,377	\$2,500	\$3,695	\$3,000	
A1315.405	TRAVEL	\$0	\$0	\$100			\$0	\$500	\$0	\$0	
A1315.408	TRAINING	\$0	\$0	\$0			\$0	\$3,500	\$1,420	\$0	
A1315.409	ADVERTISING	\$3,612	\$4,241	\$5,000			\$3,077	\$5,000	\$5,746	\$3,000	
A1315.410	CONTRACTED SERVICES	\$5,640	\$12,798	\$8,150			\$7,669	\$9,203	\$8,108	\$30,000	software pkg &
A1315.411	CONFERENCE EXPENSES/memberships	\$0	\$55	\$200			\$0	\$1,200	\$50	\$60	
A1315.413	PHONES	\$1,926	\$1,729	\$1,200			\$1,105	\$1,600	\$1,416	\$1,600	
A1315.421	MAILING & POSTAGE	\$946	\$979	\$1,500			\$887	\$2,000	\$1,112	\$1,500	
A1315.430	COPIER	\$1,796	\$1,942	\$1,950			\$1,589	\$840	\$1,177	\$1,400	
A1315.435	BANK CHARGES	\$1,287	\$208	\$1,300			\$615	\$1,000	\$0	\$300	
	<b>TOTAL COMMISSIONER OF ACCOUNTS</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>\$105,498</b>	<b>\$84,906</b>	<b>\$132,187</b>	
<b>A1325.000</b>	<b>COMMISSIONER OF FINANCE</b>										
A1325.100	PERSONNEL SERVICES	\$50,252	\$53,849	\$55,310			\$37,646	\$55,599	\$46,977	\$80,977	JIM INCREASED
A1325-108	LONGEVITY COST	\$540	\$540	\$540			\$270	\$0	\$0	\$0	10% deputy an
A1325.401	OFFICE EXPENSE	\$1,750	\$536	\$1,500			\$660	\$2,000	\$1,480	\$1,000	cut
A1325.408	TRAINING	\$0	\$0	\$0			\$0	\$1,000	\$0	\$1,000	
A1325.409	ADVERTISING								\$0	\$100	
A1325.410	CONTRACTED SERVICES	\$47,673	\$28,315	\$30,000			\$26,158	\$30,000	\$34,810	\$33,000	new software &
A1325.411	CONFERENCE EXPENSES	\$0	\$55	\$250			\$0	\$1,500	\$0	\$0	
A1325.413	PHONES	\$666	\$892	\$600			\$726	\$900	\$1,053	\$1,300	
A1325.421	MAILING & POSTAGE	\$884	\$849	\$850			\$776	\$950	\$735	\$900	
A1325.430	COPIER	\$1,330	\$1,226	\$1,350			\$1,164	\$840	\$4,236	\$4,500	locked into old
	<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>\$89,293</b>	<b>\$122,777</b>	

City of Mechanicville  
A1315.409

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	actual 11/20/2024	2025 PROPOSED BUDGET	<u>Difference</u>
<b>A1355.000</b>	<b>ASSESSOR'S OFFICE</b>										
A1355.100	PERSONNEL SERVICES	\$17,569	\$18,189	\$18,323			\$14,390	\$17,500	\$15,482	\$18,258	\$2
A1355.401	OFFICE EXPENSE	\$124	\$155	\$200			\$232	\$279	\$331	\$500	
A1355.405	TRAVEL	\$0	\$0	\$100			\$0	\$100	\$0	\$0	
A1355.409	ADVERTISING									\$400	
A1355.410	CONTRACTED SERVICES	\$1,332	\$26,943	\$23,900			\$23,135	\$0	\$2,678	\$2,000	legal svcs
A1355.411	CONFERENCE EXPENSE	\$110	\$0	\$1,000			\$0	\$500	\$50	\$100	
A1355.413	PHONES	\$1,296	\$779	\$300			\$497	\$700	\$559	\$700	
A1355.414	APPRAISALS & ASSOCIATION COSTS	\$2,183	\$88	\$1,500			\$93	\$1,000	\$0	\$200	
A1355.421	MAILING & POSTAGE	\$104	\$138	\$150			\$64	\$150	\$1,205	\$1,500	mandatory mai
A1355.431	COMPUTER SOFTWARE	\$235	\$0	\$1,000			\$0	\$100	\$0	\$0	
	<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>\$20,305</b>	<b>\$23,658</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	\$0	\$0	
	<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>\$0</b>	<b>\$0</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	\$0	\$500	
	<b>TOTAL EXP. OF PROPERTY ACQUIRED FOR T</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>\$0</b>	<b>\$500</b>	
<b>A1420.000</b>	<b>DEPARTMENT OF LAW</b>										
A1420.100	PERSONNEL SERVICES	\$32,000	\$32,720	\$33,456			\$25,092	\$34,209	\$29,783	\$34,979	
A1420.404	CONTINGENCY CLAIMS	\$0	\$0	\$4,000			\$0	\$2,000	\$11,600	\$2,000	
A1420.410	CONTRACTED SERVICES	\$32,315	\$25,354	\$40,000			\$18,592	\$27,000	\$46,227	\$30,000	HONEYWELL
	<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>\$87,610</b>	<b>\$66,979</b>	
<b>A1430.000</b>	<b>CIVIL SERVICE COMMISSION</b>										
A1430.100	PERSONNEL SERVICES	\$13,851	\$13,482	\$13,540			\$10,455	\$14,468	\$13,955	\$14,793	
A1430.101	ADDITIONAL SERVICES	\$580	\$920	\$3,100			\$1,200	\$2,000	\$344	\$500	
A1430.401	OFFICE EXPENSE	\$211	\$494	\$500			\$142	\$500	\$195	\$225	
A1430.405	TRAVEL	\$0	\$213	\$0			\$0	\$0	\$0	\$0	
A1430.408	TRAINING	\$75	\$651	\$1,200			\$1,325	\$1,500	\$1,057	\$1,060	
A1430.409	ADVERTISING									\$200	
A1430.410	CONTRACTED SERVICES	\$415	\$7,346	\$600			\$675	\$700	\$427	\$400	WHERE ARE IN
A1430.413	PHONES	\$796	\$442	\$550			\$200	\$550	\$219	\$225	
A1430.421	MAILING & POSTAGE	\$103	\$84	\$120			\$41	\$100	\$47	\$50	
	<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>\$16,244</b>	<b>\$17,453</b>	
<b>A1440.000</b>	<b>ENGINEERING SERVICES</b>										
A1440.404	ENGINEERING SERVICES - MS4	\$8,824	\$3,842	\$10,000			\$449	\$7,000	\$0	\$7,000	

City of Mechanicville  
A1315.409

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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
A1440.410	CONTRACTED SERVICES	\$52,840	\$27,154	\$35,000	\$10,100	\$45,100	\$33,870	\$33,870	\$53,930	\$50,000	
	<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>\$53,930</b>	<b>\$57,000</b>	
<b>A1460.000</b>	<b>RECORDS MANAGEMENT</b>										
A1460.410	CONTRACTED SERVICES							\$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	\$56,766	\$73,348	
A1490.105	OVERTIME	\$365	\$128	\$500			\$105	\$400	\$0	\$0	
A1490.108	LONGEVITY COST	\$900	\$900	\$1,300			\$450	\$900	\$1,300	\$1,300	07/22/2008 16
a1490.109	ms4 stipend									\$600	
A1490.401	OFFICE EXPENSE	\$306	\$136	\$850			\$783	\$1,000	\$650	\$600	
A1490.406	CLOTHING ALLOWANCE	\$0	\$150	\$150			\$0	\$100	\$150	\$0	june only
A1490.407	REPAIRS & MAINTENANCE	\$0	\$14,447	\$5,000			\$8,133	\$9,800	\$0	\$2,000	
A1490.409	ADVERTISING	\$56	\$0	\$0			\$0	\$100	\$0	\$100	
A1490.410	CONTRACTED SERVICES	\$0	\$4,596	\$450			\$150	\$1,200	\$0	\$200	
A1490.411	CONFERENCE EXPENSE	\$0	\$0	\$500			\$0	\$500	\$0	\$500	
A1490.413	PHONES	\$2,783	\$3,215	\$2,000			\$2,883	\$3,000	\$2,343	\$2,400	
A1490.421	MAILING & POSTAGE	\$25	\$29	\$100			\$40	\$100	\$31	\$50	
A1490.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,463	\$1,800	\$588	\$700	shares w codes
	<b>TOTAL PUBLIC WORKS COMMISSIONER</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>\$61,829</b>	<b>\$81,798</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	\$35,970	\$72,683	INCL 1/2 OF TIM
A1620.402	MATERIALS & SUPPLIES	\$3,384	\$766	\$2,500			\$26	\$1,750	\$313	\$750	
A1620.403	UTILITIES	\$24,117	\$22,682	\$23,900			\$18,538	\$29,000	\$17,386	\$19,000	
A1620.404	INSURANCE	\$522	\$547	\$552	\$23	\$575	\$575	\$635	\$0	\$700	
A1610.405	MILEAGE (JOSH)								\$0	\$350	Josh - incl unde
A1620.407	REPAIRS & MAINTENANCE	\$2,175	\$13,599	\$10,000			\$1,915	\$3,500	\$4,231	\$20,000	major repairs n
A1620.410	CONTRACTED SERVICES	\$0	(\$14,780)	\$3,250			\$560	\$2,000	\$0	\$500	
	<b>TOTAL OPERATIONS OF PUBLIC BLDGS</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>\$57,900</b>	<b>\$113,983</b>	
<b>A1670.000</b>	<b>CENTRAL PRINTING &amp; MAILING</b>										
A1670.401	POSTAGE METER SUPPLIES	\$0	\$0	\$500			\$0	\$500	\$0	\$0	
A1670.410	CONTRACTED SERVICES - POSTAGE METER	\$3,794	\$3,338	\$3,800			\$2,342	\$3,800	\$5,482	\$6,000	
A1670.421	MAILING & POSTAGE	(\$481)	(\$1,610)	\$2,500			(\$4,390)	\$7,000	\$7,863	\$2,000	advertising mo
	<b>TOTAL CENTRAL PRINTING &amp; MAILING</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>\$13,344</b>	<b>\$8,000</b>	
<b>A1680.000</b>	<b>CENTRAL PROCESSING</b>										
A1680.400	NETWORKING	\$71,475	\$62,673	\$56,000			\$35,696	\$56,000	\$16,093	\$50,000	outstanding inv
	<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>\$16,093</b>	<b>\$50,000</b>	

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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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
<b>A1910.000</b>	<b>INSURANCE</b>										
A1910.404	GENERAL INSURANCE	\$62,927	\$65,720	\$65,720	\$249	\$65,969	\$65,969	\$72,570		\$85,000	estimated
	<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>\$85,000</b>	
<b>A1930.000</b>	<b>GRIEVANCE AND COURT ORDERS</b>										
A1930.410	GRIEVANCE AND COURT ORDERS							\$0	\$801	\$500	
	<b>TOTAL GRIEVANCE AND COURT ORDERS</b>								<b>\$801</b>	<b>\$500</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		\$3,000	
	<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>\$3,000</b>	
<b>A1990.000</b>	<b>CONTINGENCY ACCOUNT</b>										
A1990.400	CONTINGENT ACCOUNT	\$0	\$0	\$60,000	(\$35,904)	\$24,096	\$0	\$35,000	\$12,000	\$10,000	legal fees
	<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>\$12,000</b>	<b>\$10,000</b>	
<b>A3010.000</b>	<b>PUBLIC SAFETY COMMISSIONER</b>										
A3010.100	PERSONNEL SERVICES	\$49,904	\$51,245	\$43,732			\$34,598	\$45,574	\$41,667	\$48,981	
A3010.101	ADDITIONAL SERVICES (OFFICE SUB)	\$182	\$2,438	\$2,700			\$644	\$2,700	\$2,115	\$2,700	
A3010.108	LONGEVITY	\$1,500	\$1,300	\$0			\$0	\$0	\$0	\$0	
A3010.401	OFFICE EXPENSE	\$728	\$1,073	\$1,000			\$894	\$1,300	\$702	\$750	
A3010.405	TRAVEL	\$2	\$545	\$200			\$0	\$200	\$0	\$0	moved to build
A3010.409	ADVERTISING									\$600	
A3010.410	CONTRACTED SERVICES	\$888	\$2,938	\$600			\$0	\$2,200	\$57	\$150	
A3010.411	CONFERENCE EXPENSE	\$0	\$55	\$300			\$0	\$300	\$0	\$0	
A3010.413	PHONES	\$1,926	\$1,412	\$800			\$703	\$1,050	\$902	\$1,000	
A3010-421	MAILING & POSTAGE	\$58	\$50	\$100			\$84	\$200	\$91	\$100	
A3010-430	COPIER	\$1,645	\$1,682	\$1,700			\$1,463	\$840	\$1,177	\$1,300	
	<b>TOTAL PUBLIC SAFETY COMMISSIONER</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>\$46,710</b>	<b>\$55,581</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	\$571,059	\$693,909	
A3120.101	COP fast personal services?									\$0	
A3120.102	PERDIEM EMPLOYEES	\$57,240	\$89,713	\$138,000			\$101,919	\$160,000	\$108,408	\$115,000	
A3120.105	OVERTIME	\$27,275	\$55,780	\$26,000			\$36,787	\$40,000	\$44,681	\$55,000	
A3120.108	LONGEVITY COST	\$4,300	\$4,300	\$6,450			\$350	\$4,750	\$0	\$4,850	2025 long.
A3120.109	EDUCATIONAL INCENTIVE	\$0	\$7,250	\$3,550			\$0	\$4,000	\$0	\$2,400	
A3120.111	HOLIDAY PAY	\$2,437	\$3,174	\$4,000			\$711	\$3,500	\$1,439	\$2,000	
A3120.112	VACATION	\$0	\$402	\$0			\$918	\$0		\$0	
A3120.117	STOP DWI PERSONAL SERVICE	\$0	\$0	\$0			\$0	\$0		\$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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
A3120.123	COMP TIME	\$62,491	\$98,299	\$50,000	\$50,000	\$100,000	\$91,847	\$75,000	\$124,178	\$130,000	
A3120.125	OIC PAY	\$30,244	\$16,158	\$0			\$482	\$0	\$141	\$300	
A3120.140	AGGRESSIVE DRIVING GRANT	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
A3120.200	POLICE EQUIPMENT	\$88,270	\$173,547	\$90,000	(\$50,000)	\$40,000	\$61,734	\$90,000	\$51,330	\$80,000	2 cars tot 2800
A3120.401	OFFICE EXPENSE	\$3,818	\$4,683	\$4,000			\$4,104	\$4,000	\$2,828	\$2,900	
A3120.402	MATERIALS & SUPPLIES	\$20,147	\$17,805	\$13,500			\$15,760	\$15,000	\$8,498	\$13,000	
A3120.404	INSURANCE	\$27,935	\$24,861	\$26,000	\$2,788	\$28,788	\$28,788	\$31,670	\$0	\$40,000	ESTIMATED
A3120.405	TRAVEL	\$20	\$0	\$0			\$0	\$0	\$0	\$0	
A3120.406	CLOTHING ALLOWANCE	\$14,707	\$13,185	\$20,000			\$15,131	\$17,000	\$5,033	\$9,950	
A3120.407	REPAIRS & MAINTENANCE	\$37,443	\$23,292	\$20,000			\$19,993	\$20,000	\$25,864	\$18,000	lower due to 2
A3120.408	TRAINING	\$13,275	\$7,167	\$15,000			\$4,497	\$12,000	\$17,140	\$15,000	
A3120.410	CONTRACTED SERVICES	\$18,839	\$20,632	\$21,500	\$50,000	\$71,500	\$44,766	\$21,500	\$11,825	\$13,000	
A3120.412	FUEL, GAS, OIL, DIESEL	\$22,844	\$31,028	\$30,000			\$22,208	\$28,000	\$20,515	\$23,000	
A3120.413	PHONES	\$7,939	\$10,867	\$7,200			\$4,881	\$7,200	\$7,043	\$7,500	
A3120.421	MAILING & POSTAGE	\$170	\$166	\$350			\$87	\$350	\$84	\$100	
A3120.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,462	\$840	\$1,177	\$1,500	
	<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>\$1,001,244</b>	<b>\$1,227,409</b>	
<b>A3170.000</b>	<b>CITY COURT JUDGE</b>										
A3170.100	PERSONNEL SERVICES (COURT SECURITY)	\$35,945	\$33,357	\$45,000			\$17,706	\$45,000	\$17,507	\$20,000	
A3170.101	court comp time								\$13,922	\$15,000	
A3170.402	MATERIALS & SUPPLIES	\$0	\$2,504	\$13,450			\$1,582	\$20,410	\$12,859	\$13,000	
A3170.407	REPAIRS & MAINTENANCE	\$0	\$7,311	\$13,450			\$869	\$20,410	\$921	\$8,000	
	<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>\$45,208</b>	<b>\$56,000</b>	
<b>A3410.000</b>	<b>FIRE DEPARTMENT</b>										
A3410.100	PERSONNEL SERVICES	\$7,979	\$8,159	\$8,343			\$6,257	\$14,000	\$12,833	\$12,833	
A3410.200	EQUIPMENT	\$30,442	\$83,567	\$43,000			\$25,408	\$43,000	\$38,030	\$50,000	30000+20000 f
A3410.402	MATERIALS & SUPPLIES	\$11,515	\$16,494	\$15,000			\$13,109	\$17,000	\$8,914	\$10,000	
A3410.404	INSURANCE	\$7,347	\$7,453	\$7,500			\$7,323	\$7,500	\$4,200	\$5,000	cancer ins
A3410.405	TRAVEL	\$0	\$67	\$0			\$0	\$0	\$23	\$100	
A3410.406	CLOTHING ALLOWANCE	\$1,024	\$3,253	\$3,500			757.21	\$3,000	\$2,512	\$1,500	
A3410.407	REPAIRS & MAINTENANCE	\$54,075	\$34,560	\$41,500	\$26,444	\$67,944	58,744.62	\$53,000	\$64,285	\$50,000	less repairs - ne
A3410.408	TRAINING	\$6,653	\$7,263	\$9,000			3,739.50	\$9,000	\$9,613	\$10,000	
A3410.410	CONTRACTED SERVICES	\$14,715	\$102,176	\$4,000			4,069.05	\$5,000	\$17,198	\$18,000	under budgete
A3410.411	CONFERENCE EXPENSES	\$0	\$0	\$250			0	\$250	\$250	\$250	
A3410.412	FUEL	\$3,814	\$7,220	\$6,000			3,469.00	\$5,000	\$3,700	\$4,500	
A3410.413	PHONES	\$6,446	\$7,434	\$7,800			6,090.36	\$7,800	\$6,004	\$8,000	
A3410.420	PHYSICALS	\$7,895	\$9,666	\$8,500			529.00	\$8,500	\$1,274	\$2,000	
A3410.422	INSPECTIONS	\$6,637	\$7,141	\$10,000			11,450.42	\$15,000	\$7,591	\$8,000	



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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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
A3410.430	COPIER	\$1,645	\$1,682	\$1,700			1,461.65	\$840	\$890	\$1,100	
	TOTAL FIRE DEPARTMENT	\$160,187	\$296,136	\$166,093	\$26,444	\$192,537	\$142,408	\$188,890	\$177,318	\$181,283	
A3411.000	FIRE DEPARTMENT BUILDINGS										
A3411.100	PERSONNEL SERVICES	\$2,887	\$1,845	\$0			\$0	\$0	\$0	\$0	
A3411.402	MATERIALS & SUPPLIES	\$1,950	\$1,258	\$1,500			\$2,091	\$1,500	\$0	\$100	
A3411.403	UTILITIES	\$11,549	\$13,050	\$13,200			\$11,120	\$15,000	\$12,705	\$13,250	
A3411.407	REPAIRS & MAINTENANCE	\$5,695	\$4,197	\$7,000			\$6,718	\$7,000	\$4,516	\$9,000	doors/window
	TOTAL FIRE DEPARTMENT BUILDINGS	\$22,081	\$20,349	\$21,700	\$0	\$21,700	\$19,928	\$23,500	\$17,221	\$22,350	
A3510.000	ANIMAL CONTROL OFFICER										
A3510.100	PERSONNEL SERVICE	\$8,303	\$8,482	\$0	\$653	\$653	1,453.04	\$10,634	\$9,807	\$11,674	
A3510.402	MATERIALS & SUPPLIES	\$0	\$11	\$0			134.36	\$300	\$162	\$250	
A3510.405	TRAVEL							\$300	\$543	\$0	
A3510.407	VEHICLE REPAIRS & MAINTENANCE	\$120	\$49	\$0				\$0	\$0	\$1,500	
A3510.410	CONTRACTED SERVICES	\$1,300	\$464	\$10,140	(\$653)	\$9,487	\$1,298	\$1,300	\$552	\$600	
A3510.412	FUEL	\$66	\$98	\$0				\$0	\$0	\$500	
	TOTAL ANIMAL CONTROL OFFICER	\$9,789	\$9,104	\$10,140	\$0	\$10,140	\$2,886	\$12,534		\$14,524	
A3620.000	SAFETY INSPECTION										
A3620.100	PERSONNEL SERVICES	\$66,085	\$62,472	\$70,347			56,818.44	\$110,474	\$67,613	\$95,296	gary 16 hrs/wk
A3620.401	OFFICE EXPENSE	\$923	\$2,414	\$1,500			1,739.92	\$1,500	\$2,516	\$1,500	
A3620.405	TRAVEL							\$300	\$0	\$0	
A3620.407	VEHICLE REPAIRS & MAINTENANCE	\$6,154	\$241	\$1,000			0.00	\$0	\$1,334	\$1,500	
A3620.408	TRAINING	\$50	\$1,000	\$1,500			0.00	\$500	\$0	\$0	
A3620.410	CONTRACTED SERVICES	\$781	\$3,699	\$250	\$731	\$981	981.00	\$500	\$57	\$100	
A3620.412	FUEL	\$968	(\$2,231)	\$3,000	(\$731)	\$2,269	0.00	\$0		\$500	
A3620.413	PHONES	\$2,387	\$1,487	\$2,685			908.22	\$1,500	\$1,113	\$1,500	
A3620.421	MAILING & POSTAGE	\$183	\$226	\$400			424.10	\$500	\$127	\$250	
A3620.430	COPIER	\$1,330	\$1,335	\$1,350			1,383.08	\$1,800	\$588	\$650	
A3620.431	SOFTWARE & LICENSING	\$0	\$0	\$6,500			8,000.00	\$6,500	\$5,500	\$5,500	
	TOTAL SAFETY INSPECTION	\$78,862	\$70,644	\$88,532	\$0	\$88,532	\$70,255	\$123,574	\$78,848	\$106,796	
A3626.000	CONTRIBUTION TO CPHM - EMS										
A3626.410	CONTRACTED SERVICES	\$220,000	\$220,000	\$230,000			\$165,000	\$230,000	\$165,000	\$220,000	55000 per quar
	TOTAL CONTRIBUTION TO CPHM	\$220,000	\$220,000	\$230,000	\$0	\$230,000	\$165,000	\$230,000		\$220,000	
A3650.000	DEMOLITION OF BUILDINGS										
A3650.410	CONTRACTED SERVICES	\$0	\$0	\$0				\$0		\$0	
	TOTAL DEMOLITION OF BUILDINGS	\$0	\$0	\$0				\$0		\$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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
<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	\$10,000	\$10,000	
	<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>\$10,000</b>	<b>\$10,000</b>	
<b>A5010.000</b>	<b>HIGHWAY ADMINISTRATION</b>										
A5010.100	PERSONNEL SERVICES	\$260,797	\$275,144	\$309,093			190,146.46	\$419,845	\$263,115	\$428,614	
A5010.105	OVERTIME	\$5,859	\$1,676	\$4,000			420.66	\$4,000	\$1,389	\$2,000	
A5010.108	LONGEVITY COST	\$1,800	\$1,800	\$1,300	\$750	\$2,050	2,050.00	\$2,460	\$1,200	\$2,400	calculate
A5010.200	EQUIPMENT	\$108,205	\$114,300	\$150,000			92,040.00	\$200,000	\$198,185	\$90,000	no dump bed, r
A5010.401	OFFICE EXPENSE	\$257	\$2,223	\$0	\$1,766	\$1,766	220.29	\$300	\$402	\$0	moved to dpw
A5010.402	MATERIALS & SUPPLIES	\$173,354	\$10,541	\$25,000	(\$5,000)	\$20,000	3,413.85	\$25,000	\$15,341	\$15,000	
A5010.403	UTILITIES	\$6,664	\$8,399	\$8,000			12,016.35	\$15,000	\$12,218	\$15,000	
A5010.404	INSURANCE	\$24,375	\$25,174	\$25,220	\$973	\$26,193	26,203.00	\$28,850	\$0	\$29,000	not paid yet
A5010.406	CLOTHING ALLOWANCE	\$3,821	\$2,937	\$3,900			5,167.46	\$4,800	\$5,044	\$6,000	ck this code
A5010.407	REPAIRS & MAINTENANCE	\$259,832	\$340,811	\$40,000	\$10,000	\$50,000	60,280.71	\$75,000	\$37,673	\$32,000	MOVED TO COI
A5010.408	TRAINING	\$0	\$380	\$500			0.00	\$1,000	\$0	\$1,000	
A5010.410	CONTRACTED SERVICES	\$2,341	\$1,563	\$1,200			1,245.00	\$1,200	\$100	\$500	
A5010.412	FUEL	\$18,360	\$41,891	\$45,000			25,820	\$35,000	\$68,148	\$60,000	why so high? V
A5010.413	PHONES	\$0	\$386	\$500			\$281	\$500	\$2,081	\$2,500	
A5010.435	ADA COMPLIANCE	\$4,944	\$0	\$10,000			\$0	\$5,000	\$0	\$0	?????
	<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>\$870,609</b>	<b>\$827,225</b>	<b>\$623,713</b>	<b>\$8,489</b>	<b>\$632,202</b>	<b>\$419,305</b>	<b>\$817,955</b>	<b>\$604,896</b>	<b>\$684,014</b>	
<b>A5112.000</b>	<b>ROAD CONSTRUCTION, PERM. IMP.</b>										
A5112.407	REPAIRS & MAINTENANCE	\$290,498	\$232,202	\$149,430			\$54,549	\$206,798	\$118,568	\$200,000	
	<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>\$200,000</b>	
<b>A5132.000</b>	<b>MUNICIPAL GARAGE</b>										
A5132.100	PERSONNEL SERVICES	\$55,365	\$56,517	\$57,949			\$46,768	\$59,301	\$50,862	\$63,461	
A5132.105	OVERTIME	\$455	\$1,488	\$750	\$1,000	\$1,750	\$1,853	\$2,223	\$1,155	\$1,500	
A5132.108	LONGEVITY COST	\$600	\$600	\$600			\$300	\$600	\$750	\$900	
A5132.200	EQUIPMENT	\$0	\$15,545	\$0			\$0	\$0	\$0	\$0	
A5132.402	MATERIALS & SUPPLIES	\$8,667	\$8,606	\$7,500			\$5,490	\$12,000	\$2,623	\$3,000	
A5132.403	UTILITIES	\$20,940	\$19,175	\$15,000	\$3,541	\$18,541	\$21,927	\$23,000	\$14,063	\$15,000	overestimated
A5132.406	CLOTHING ALLOWANCE	\$756	\$554	\$650			\$573	\$600	\$650	\$750	
A5132.407	REPAIRS & MAINTENANCE	\$1,307	\$13,453	\$7,500			\$3,019	\$7,500	\$11,582	\$6,000	11582-7000 do
A5132.410	CONTRACTED SERVICES	\$3,625	\$1,996	\$100			\$4,597	\$100	\$0	\$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>\$81,686</b>	<b>\$90,611</b>	
<b>A5142.000</b>	<b>SNOW REMOVAL</b>										
A5142.105	OVERTIME	\$12,550	\$16,854	\$18,500			\$11,117	\$18,500	\$11,484	\$15,000	

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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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
A5142.200	EQUIPMENT	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
A5142.402	MATERIALS & SUPPLIES	\$32,678	\$65,811	\$55,000	(\$6,000)	\$49,000	\$26,725	\$55,000	\$19,684	\$22,000	per prev 2 yrs
A5142.407	REPAIRS & MAINTENANCE	\$8,365	\$7,698	\$10,000			\$8,375	\$10,000	\$4,302	\$5,000	
A5142.410	CONTRACTED SERVICES	\$287	\$0	\$4,000			\$0	\$2,000	\$300	\$500	
A5142.412	FUEL, OIL, GAS, DIESEL	\$2,478	\$6,343	\$6,000			\$2,782	\$6,000	\$0	\$3,000	
	<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>\$35,770</b>	<b>\$45,500</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	\$99,742	\$110,000	
	<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>\$99,742</b>	<b>\$110,000</b>	
<b>A5630.000</b>	<b>BUS OPERATIONS</b>										
A5630.100	PERSONNEL SERVICES	\$13,826	\$20,461	\$29,705			\$16,050	\$27,099	\$17,921	\$24,544	bus grant goes
A5630.402	MATERIALS & SUPPLIES	\$0	\$33	\$150			\$14	\$200	\$11	\$100	
A5630.404	INSURANCE	\$1,305	\$1,367	\$1,385			\$1,436	\$1,580	\$0	\$1,500	
A5630.407	REPAIRS & MAINTENANCE	\$1,033	\$1,802	\$1,500			\$2,330	\$2,000	\$691	\$1,000	
A5630.410	CONTRACTED SERVICES	\$280	\$225	\$500			\$225	\$500	\$135	\$270	drug screen
A5630.412	FUEL, GAS, OIL, DIESEL	\$1,667	\$3,999	\$4,200			\$2,425	\$4,200	\$2,123	\$2,500	
	<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>\$20,880</b>	<b>\$29,914</b>	
<b>A6772.000</b>	<b>PROGRAMS FOR AGING</b>										
A6772.401	OFFICE EXPENSE	\$0	\$1,637	\$0			\$201	\$200	\$63	\$100	
A6772.402	MATERIALS & SUPPLIES	\$169	\$35	\$750			\$524	\$1,000	\$1,294	\$1,000	
A6772.405	TRAVEL	\$0	\$5,989	\$0			\$0	\$0	\$0	\$0	
A6772.410	CONTRACTED SERVICES	\$0	\$28,370	\$0			\$0	\$2,000	\$10	\$0	
A6772.413	PHONES	\$3,222	\$3,336	\$3,100			\$1,794	\$2,500	\$776	\$850	
A6772.414	NUTRITION PROGRAM	\$1,030	\$1,030	\$1,030			\$936	\$1,250	\$1,248	\$1,250	
A6772.415	ELDER CARE PROGRAM	\$7,000	\$7,000	\$7,000			\$0	\$7,000	\$0	\$7,000	medi-bus
	<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>\$3,390</b>	<b>\$10,200</b>	
<b>A6989.000</b>	<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>										
A6989.410	CONTRACTED SERVICES	\$0	(\$115,659)	\$0			\$100,894	\$25,000	\$9,466	\$0	home grant exp
A6989.420	GRANT ADMINISTRATION	\$1,385	\$2,716	\$10,000			\$209	\$5,000	\$0	\$0	
A6989.423	TRAIN STATION REHAB	\$104	\$0	\$0			\$0	\$0	\$0	\$0	
A6989.495	SAM - FIREHOUSE APRON	\$0	\$72,622	\$0			\$0	\$0	\$0	\$0	
A6989.496	FIRE DEPT - BOAT	\$0	\$16,787	\$0			\$42,344	\$0	\$0	\$0	
A6989.497	SAM - COMMUNITY CENTER	\$0	\$26,615	\$0			\$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>\$9,466</b>	<b>\$0</b>	
<b>A7110.000</b>	<b>PARKS</b>										
A7110.402	MATERIALS & SUPPLIES	\$8,614	\$4,198	\$2,500			\$7,084	\$8,000	\$1,246	\$2,000	\$1,268

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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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
A7110.403	UTILITIES	\$2,782	\$3,245	\$3,000			\$1,178	\$3,000	\$2,000	\$2,500	\$1,978
A7110.407	REPAIRS & MAINTENANCE	\$21,298	\$5,561	\$5,000			\$6,282	\$7,000	\$3,227	\$3,500	\$3,393
A7110.410	CONTRACTED SERVICES	\$50	\$1,008	\$100			\$100	\$100	\$0	\$0	\$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>\$6,473</b>	<b>\$8,000</b>	
<b>A7140.000</b>	<b>PLAYGROUNDS</b>										
A7140.200	EQUIPMENT	\$13,836	\$3,754	\$5,000			\$0	\$5,000	\$11,693	\$4,000	
A7140.402	MATERIALS & SUPPLIES	\$813	\$1,871	\$2,000			\$859	\$2,000	\$1,207	\$1,000	
A7140.403	UTILITIES	\$1,881	\$3,592	\$2,200	\$2,375	\$4,575	\$5,065	\$7,000	\$5,832	\$6,500	
A7140.407	REPAIRS & MAINTENANCE	\$898	\$20,693	\$5,000			\$2,916	\$7,000	\$2,485	\$3,500	
A7140.410	CONTRACTED SERVICES	\$0	\$0	\$0	\$485	\$485	\$647	\$1,000	\$475	\$500	
A7140.413	PHONES	\$2,072	\$2,063	\$2,100			\$1,374	\$2,200	\$1,434	\$2,000	is this mandato
	<b>TOTAL PLAYGROUNDS</b>	<b>\$19,500</b>	<b>\$31,973</b>	<b>\$16,300</b>	<b>\$2,860</b>	<b>\$19,160</b>	<b>\$10,861</b>	<b>\$24,200</b>	<b>\$23,126</b>	<b>\$17,500</b>	
<b>A7310.000</b>	<b>YOUTH COMMISSION</b>										
A7310.100	PERSONNEL SERVICES	\$15,952	\$9,247	\$15,000			\$2,019	\$15,000	\$1,573	\$3,000	county funds th
A7310.402	MATERIALS & SUPPLIES	\$443	\$286	\$750			\$481	\$2,750	\$111	\$400	
A7310.410	CONTRACTED SERVICES	\$0	\$165	\$300			\$55	\$300	\$0	\$500	
	<b>TOTAL YOUTH COMMISSION</b>	<b>\$16,395</b>	<b>\$9,697</b>	<b>\$16,050</b>	<b>\$0</b>	<b>\$16,050</b>	<b>\$2,555</b>	<b>\$18,050</b>	<b>\$1,684</b>	<b>\$3,900</b>	
<b>A7510.000</b>	<b>CITY HISTORIAN</b>										
A7510.405	TRAVEL	\$0	\$0	\$150			\$0	\$150	\$0	\$0	
A7510.410	CONTRACTED SERVICES	\$1,350	\$1,350	\$1,350			\$0	\$1,350	\$0	\$1,350	
	<b>TOTAL CITY HISTORIAN</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,350</b>	
<b>A7550.000</b>	<b>CELEBRATIONS</b>										
A7550.105	OVERTIME	\$0	\$1,249	\$3,000			\$2,388	\$3,000	\$2,124	\$2,000	
A7550.402	MATERIALS & SUPPLIES (DECORATIONS & CT	\$260	\$5,401	\$3,000			\$330	\$3,000	\$723	\$750	
A7550.410	CONTRACTED SERVICES	\$367	\$1,163	\$2,200			\$784	\$2,200	\$852	\$900	dumpster, asca
A7550.422	FAMILY DAY CONTRIBUTION	\$0	\$3,000	\$3,000			\$3,000	\$3,000	\$3,000	\$3,000	
	<b>TOTAL CELEBRATIONS</b>	<b>\$627</b>	<b>\$10,812</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$6,501</b>	<b>\$11,200</b>	<b>\$6,699</b>	<b>\$6,650</b>	
<b>A7620.000</b>	<b>SENIOR CITIZENS CENTER</b>										
A7620.100	PERSONNEL SERVICES	\$13,650	\$22,884	\$27,822			\$19,921	\$29,375	\$21,154	\$32,991	
A7620.200	EQUIPMENT	\$0	\$1,000	\$0			\$0	\$0	\$0	\$0	
A7620.401	OFFICE SUPPLIES	\$589	\$3,848	\$2,000			\$977	\$2,000	\$212	\$500	
A7620.403	UTILITIES	\$5,951	\$4,317	\$6,500			\$3,873	\$6,000	\$8,653	\$9,000	under budgete
A7620.407	REPAIRS & MAINTENANCE	\$2,390	\$15,801	\$800			\$2,020	\$2,500	\$2,452	\$2,500	
A7620.410	CONTRACTED SERVICES	\$0	\$0	\$0			\$0	\$3,500	\$1,343	\$2,000	senior classes
A7620.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,472	\$840	\$1,177	\$1,400	
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>\$24,224</b>	<b>\$49,532</b>	<b>\$38,822</b>	<b>\$0</b>	<b>\$38,822</b>	<b>\$28,262</b>	<b>\$44,215</b>	<b>\$34,991</b>	<b>\$48,391</b>	

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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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
<b>A8020.000</b>	<b>PLANNING &amp; ZONING BOARD</b>										
A8020.402	MATERIALS & SUPPLIES	\$126	\$146	\$200			\$219	\$200	\$0	\$100	
A8020.408	TRAINING/CONFERENCE	\$0	\$0	\$200			\$0	\$200	\$0	\$1,050	training x 7 pec
	live streaming								\$0	\$400	
	advertising								\$0	\$300	
A8020.421	MAILING & POSTAGE	\$0	\$1	\$0			\$0	\$0	\$0	\$25	
	<b>TOTAL PLANNING BOARD</b>	<b>\$126</b>	<b>\$147</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$219</b>	<b>\$400</b>	<b>\$0</b>	<b>\$1,875</b>	
<b>A8035.00</b>	<b>CHARTER COMMITTEE</b>										
A8035.410	CONTRACTED SERVICES	\$0	\$400	\$1,000			\$400	\$0	\$0	\$0	
	<b>TOTAL CHARTER COMMITTEE</b>	<b>\$0</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>A8140.000</b>	<b>STORM SEWERS</b>										
	MATERIALS AND SUPPLIES							\$0		\$0	
<b>8140.407</b>	REPAIRS & MAINTENANCE							\$10,000		\$0	
	<b>TOTAL STORM SEWERS</b>							<b>\$10,000</b>		<b>\$0</b>	
<b>A8160.000</b>	<b>REFUSE &amp; GARBAGE</b>										
A8160.410	GARBAGE COLLECTION	\$404,146	\$378,281	\$385,000			\$301,777	\$380,000		\$446,570	CONTRACT INC
	<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>\$446,570</b>	
<b>A8170.000</b>	<b>STREET CLEANING (See HEO - Highways)</b>										
<b>A8170.100</b>	<b>PERSONNEL SERVICES</b>								\$0	\$0	
<b>A8170.105</b>	<b>PERSONNEL SERVICES - OT</b>								\$577	\$0	no OT for stree
A8170.402	MATERIALS & SUPPLIES	\$419	\$1,395	\$2,000			\$0	\$2,000	\$0	\$0	
A8170.407	REPAIRS & MAINTENANCE	\$1,663	\$13,167	\$5,000			\$4,172	\$5,000	\$8,524	\$7,000	
	<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>\$7,000</b>	
<b>A8510.000</b>	<b>COMMUNITY BEAUTIFICATION</b>										
A8510.402	MATERIALS & SUPPLIES	\$0	\$449	\$1,000			\$7	\$1,000	\$13	\$100	
	BANNERS								\$0	\$600	
	KEYCHAINS								\$0	\$100	
A8510.407	REPAIRS & MAINTENANCE		\$0	\$31,325	(\$485)	\$30,840	\$11,407	\$31,325	\$19,929	\$0	COUNTY MONE
A8510.410	CONTRACTED SERVICES		\$98,990	\$0	\$9,715	\$9,715	\$9,502	\$0	\$0	\$0	
	CONTRACTED SERVICES BANNERS								\$0	\$500	
	<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>\$1,300</b>	
<b>A8989.000</b>	<b>HOME &amp; COMMUNITY SERVICES</b>										
A8989.402	CONTRIBUTION TO LIBRARY	\$0	\$1,000	\$0			\$0	\$0		\$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	actual 11/20/2024	2025 PROPOSED BUDGET	Difference
A8989.410	CONTRIBUTION TO McVILLE COMMUNITY CE	\$3,000	\$3,000	\$23,000			\$20,000	\$3,000		\$3,000	
	TOTAL CONTRIBUTIONS	\$3,000	\$4,000	\$23,000	\$0	\$23,000	\$20,000	\$3,000		\$3,000	
A9010.000	NYS RETIREMENT										
A9010.800	NYS RETIREMENT	\$108,259	\$93,485	\$80,290			\$21,020	\$85,000		\$159,000	
	TOTAL NYS RETIREMENT	\$108,259	\$93,485	\$80,290	\$0	\$80,290	\$21,020	\$85,000		\$159,000	
A9015.000	POLICE RETIREMENT										
A9015.800	STATE RETIREMENT	\$168,279	\$190,724	\$193,750			\$48,777	\$210,589		\$245,000	
	TOTAL FIRE & POLICE RETIREMENT	\$168,279	\$190,724	\$193,750	\$0	\$193,750	\$48,777	\$210,589		\$245,000	
A9025.000	LOCAL PENSION FUND										
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRAM	\$72,859	\$88,062	\$88,062			\$75,758	\$80,000		\$15,000	cost to d/c prog
	FIREFIGHTER INCENTIVE PROGRAM - LOCAL									\$30,000	fund incentive
	TOTAL LOCAL PENSION FUND	\$72,859	\$88,062	\$88,062	\$0	\$88,062	\$75,758	\$80,000		\$45,000	
A9030.000	SOCIAL SECURITY & MEDICARE										
A9030.800	SOCIAL SECURITY & MEDICARE	\$127,858	\$132,151	\$145,553			\$103,170	\$164,603	\$124,785	\$142,000	
A9030.801	MEDICAID REIMBURSEMENT								\$0	\$0	
	TOTAL SOCIAL SECURITY & MEDICARE	\$127,858	\$132,151	\$145,553	\$0	\$145,553	\$103,170	\$164,603	\$124,785	\$142,000	
A9050.000	UNEMPLOYMENT INSURANCE										
A9050.800	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000			\$11,501	\$1,000	\$0	\$1,000	
	TOTAL UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000	\$0	\$1,000	\$11,501	\$1,000	\$0	\$1,000	
A9055.000	DISABILITY INSURANCE										
A9055.800	DISABILITY INSURANCE	\$599	\$499	\$850			\$359	\$850	\$315	\$1,000	THE HARTFORD
	TOTAL DISABILITY INSURANCE	\$599	\$499	\$850	\$0	\$850	\$359	\$850	\$315	\$1,000	
A9060.000	HOSPITAL/MEDICAL INSURANCE										
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$598,034	\$623,177	\$753,500			\$575,753	\$828,850		\$402,535	does not incl w
A9060.801	P.I.L.O. HEALTH INSURANCE	\$11,000	\$10,850	\$15,800			\$950	\$15,800		\$2,300	verify - 3 peopl
	HRA FUNDING- 260,000.00 EXPECTED AVERAGE COST									\$423,000	max cost
	INS - RETIREE									\$153,511	(10892.60+ 190
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$609,034	\$634,027	\$769,300	\$0	\$769,300	\$576,703	\$844,650		\$981,346	
A9089.000	OTHER EMPLOYEE BENEFITS										
A9089.800	DENTAL & VISION INSURANCE csea	\$53,668	\$56,870	\$67,000			\$52,602	\$63,122	\$47,180	\$55,000	
	TOTAL OTHER EMPLOYEE BENEFITS	\$53,668	\$56,870	\$67,000	\$0	\$67,000	\$52,602	\$63,122		\$55,000	
A9710.000	SERIAL BONDS										
A9710.602	BONDS - PRINCIPAL - SO. STREET & BRIDGES	\$50,000	\$50,000	\$50,000			\$0	\$50,000		\$17,000	

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A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	\$25,000	\$25,000	\$25,000			\$0	\$25,000		\$25,000	
A9710.604	BACKHOE - PRINCIPAL	\$9,440	\$10,000	\$10,000			\$0	\$10,000		\$10,000	
	rt 67 bridge									\$13,000	
	main and francis st bridge									\$25,000	
	NEW FIRETRUCK BOND									\$35,000	
	<b>TOTAL SERIAL BONDS</b>							<b>TOTAL</b>		<b>\$125,000</b>	
A9710.702	INTEREST ON BONDS - SO. STREET & BRIDGE	\$8,082	\$7,333	\$6,458			\$3,229	\$6,458		\$1,301	
A9710.703	INTEREST ON BONDS - FIRE TRUCK	\$7,006	\$6,413	\$5,819			\$0	\$23,910		\$4,632	
A9710.704	BACKHOE - INTEREST	\$1,191	\$1,708	\$1,608			\$804	\$1,493		\$1,358	
	rt 67 bridge									\$995	
	main and francis st bridge									\$1,930	
	NEW FIRETRUCK BOND INTEREST									\$14,281	
	<b>TOTAL BOND INTEREST</b>							<b>TOTAL</b>		<b>\$24,497</b>	
<b>A9730.000</b>	<b>BANS</b>										
a9730.600	ban FOR 2024 FIRETRUCK									\$0	
a9730.700	interest on BAN									\$37,521	
	<b>TOTAL BANS</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>\$37,521</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		\$77,000	
A9785.700	LEASE PAYMENTS - INTEREST	\$12,022	\$9,235	\$6,308			\$6,308	\$3,232		\$5,000	
	<b>TOTAL INSTALLMENT PURCHASE DEBT</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>\$82,000</b>	
<b>A9901.000</b>	<b>TRANSFER TO WATER FUND</b>										
A9901.900	TRANSFER TO WATER FUND	\$130,000	\$160,000	\$200,000			\$200,000	\$200,000		\$186,477	
	<b>TOTAL TRANSFER TO WATER FUND</b>	<b>\$130,000</b>	<b>\$160,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$220,000</b>	<b>\$200,000</b>		<b>\$186,477</b>	
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$5,800,467</b>	<b>\$6,188,867</b>	<b>\$6,082,386</b>	<b>\$37,874</b>	<b>\$6,120,260</b>	<b>\$4,526,916</b>	<b>\$6,610,994</b>		<b>\$6,534,491</b>	
									less revenue	\$5,833,879	

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	2023 ADJUS TED BUD GET	2023 ACTUAL	2024 ADOPTED BUDGET	2024 actual	2025 PROPOSED BUDGET	Difference from Budget
F2140	METERED WATER SALES	\$678,973	\$743,697	\$748,000		\$379,952	\$800,053		\$880,058	10% increase
f2140.000	CUSTOMERS - INSIDE & OUTSIDE	\$581,426	\$638,734	\$650,000		\$327,097	\$767,000		\$820,690	
f2140.002	- LARGE	\$97,547	\$104,963	\$98,000		\$52,855	\$98,000	\$81,187	\$90,000	
F2144	WATER SERVICE CHARGE	\$0	\$150	\$700					\$0	
F2148	INTEREST & PENALTIES	\$29,106	\$39,883	\$10,000		\$20,431	\$11,756		\$25,000	
F2401	INTEREST ON DEPOSITS		\$0	\$0			\$0		\$0	
F2555	BLDG. & ALTERATION PERMITS		\$0	\$0			\$0		\$0	
F2680	INSURANCE RECOVERIES		\$0	\$0			\$0		\$0	
F2770	MISCELLANEOUS		\$0	\$0			\$0		\$0	
F2701	REFUND PRIOR YEAR EXPEND.		\$0	\$0			\$0		\$0	
F5031	INTERFUND TRANSFERS	\$130,000	\$160,000	\$200,000		\$200,000	\$200,000		\$200,000	st yr x 1.3 x 10% of total p-ayroll
	TOTAL WATER FUND REVENUES	\$838,078	\$943,730	\$958,700	\$0	\$600,382	\$1,011,809		\$1,105,058	
	APPROPRIATED FUND BALANCE	\$175,493	\$281,927	\$281,927			\$220,000		\$186,477	
	TOTAL	\$1,013,571	\$1,225,657	\$1,240,627	\$0	\$600,382	\$1,231,809		\$1,291,535	



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 AJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED 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>F1910.000</b>	<b>UNALLOCATED INSURANCE</b>								
F1910.404	INSURANCE - OTHER	\$8,683	\$8,606	\$8,650	\$1,372	\$10,022	\$10,022	\$11,025	\$15,000
	<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>\$15,000</b>
<b>F1950.000</b>	<b>TAX/ASSESSMENT ON PROPERTY</b>								
F1950.401	REAL ESTATE TAXES/school taxes	\$27,370	\$68,829	\$88,195			\$71,376	\$75,000	\$125,000
	<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>\$125,000</b>
<b>F8310.000</b>	<b>WATER ADMINISTRATION</b>								
F8310.100	PERSONNEL SERVICES	\$43,423	\$37,975	\$51,198			\$41,128	\$46,328	\$70,914
f8310.105	overtime								\$15,000
F8310.108	LONGEVITY	\$412	\$412	\$412			\$206	\$350	\$600
F8310.401	OFFICE EXPENSE	\$890	\$0	\$0			\$0	\$0	\$1,000
F8310.405	TRAVEL	\$324	\$108	\$350			\$0	\$200	\$0
<b>FX8310.406</b>	<b>CLOTHING</b>								\$750
F8310.409	ADVERTISING	\$0	\$192	\$500			\$0	\$200	\$250
F8310.410	CONTRACTED SERVICES	\$131	\$0	\$100			\$0	\$100	\$0
F8310.411	CONFERENCE EXPENSE	\$0	\$1,162	\$500			\$0	\$500	\$200
f8310.412	vacation buyback								\$2,200
F8310.421	MAILING & POSTAGE	\$997		\$1,200			\$2,008	\$1,350	\$5,000
	<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>\$95,914</b>
<b>F8320.000</b>	<b>SOURCE SUPPLY &amp; PUMP</b>								
F8320.100	PERSONNEL SERVICES	\$187,654	\$193,325	\$186,398			\$151,822	\$190,537	\$125,600
F8320.105	OVERTIME	\$38,513	\$58,291	\$35,000			\$34,848	\$35,000	\$20,000
F8320.108	LONGEVITY COST	\$2,100	\$2,500	\$2,500			\$1,250	\$2,500	\$1,900
F8320.401	OFFICE EXPENSE	\$1,172	\$1,034	\$1,200			\$353	\$1,200	\$500
F8320.402	MATERIALS & SUPPLIES	\$94,491	\$100,242	\$80,000	(\$1,372)	\$78,628	\$77,013	\$80,000	\$90,000
F8320.403	UTILITIES	\$24,111	\$24,160	\$30,000			\$38,188	\$40,000	\$68,000
F8320.406	CLOTHING ALLOWANCE	\$2,574	\$1,984	\$1,950	\$12	\$1,962	\$1,986	\$1,800	\$1,800
F8320.407	REPAIRS & MAINTENANCE	\$94,565	\$201,010	\$90,000			\$65,789	\$150,000	\$160,000
F8320.408	TRAINING	\$0	\$300	\$4,500			\$140	\$2,000	\$500
F8320.410	CONTRACTED SERVICES	\$925	\$2,426	\$1,050			\$754	\$1,000	\$500
F8320.411	SARATOGA COUNTY WATER	\$34,157	\$129,481	\$150,000			\$53,386	\$150,000	\$150,000
F8320.412	VACATION BUYBACK	\$0	\$0					\$5,854	\$3,900

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 AJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET
F8320.413	PHONES	\$1,069	\$1,858	\$1,600			\$785	\$1,200	\$1,200
	<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>\$623,900</b>
<b>F9010.000</b>	<b>NYS RETIREMENT</b>								
F9010.800	NYS RETIREMENT	\$31,007	\$25,948	\$26,370			\$6,022	\$26,897	\$27,000
	<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>\$27,000</b>
<b>F9030.000</b>	<b>SOCIAL SECURITY</b>								
F9030.800	SOCIAL SECURITY	\$21,014	\$21,727	\$21,076			\$18,545	\$27,047	\$27,000
	<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>\$27,000</b>
<b>F9055.000</b>	<b>DISABILITY INSURANCE</b>								
F9055.800	DISABILITY INSURANCE	\$68	\$63	\$100			\$45	\$100	\$100
	<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>\$100</b>
<b>F9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>								
F9060.800	HEALTH INSURANCE	\$20,821	\$22,743	\$30,200			\$15,011	\$30,200	\$25,812
F9060.801	P.I.L.O. HEALTH INSURANCE	\$2,200	\$2,200	\$2,200			\$0	\$2,200	\$776
	self funding of copay								\$28,200
	<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>\$54,788</b>
<b>F9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
F9089.800	DENTAL & VISION	\$4,386	\$4,302	\$4,830			\$4,039	\$5,072	\$6,000
	<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>\$6,000</b>
<b>F9710.000</b>	<b>SERIAL BONDS</b>								
F9710.600	PRINCIPL ON EFC INTEREST FREE LOAN	\$112,000	\$112,000	\$112,000			\$0	\$97,000	\$97,000
F9710.601	PRINCIPAL - DAM WATER PROJECT		\$0	\$75,274			\$0	\$15,000	\$15,000
F9710.702	INTEREST - DAM WATER PROJECT		\$0	\$43,274			\$0	\$24,450	\$24,833
	<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>\$136,833</b>
F9720.000	<b>STATUTORY INSTALLMENT BOND</b>								
F9720.600	Statutory Installment Bond-Principal	\$190,000	\$190,000	\$190,000			\$190,000	\$195,000	\$195,000
F9720.700	Statutory Installment Bond-Interest								\$0
	<b>TOTAL STATUTOARY INSTALLMENT BOND</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$195,000</b>	<b>\$195,000</b>
<b>F9730.000</b>	<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

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 AJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET
	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	1,219,110	1,291,535

<u>Difference</u> <u>From Budget</u>
?
?
\$121,300
horner
230 reg/45+
horner
up due to thms
meager/roy
jim move to admi
WATER BREAKS
STILL PAYING OFF
WATER BREAKS

[illegible]

<u>Difference From Budget</u>

**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	2025 PROPOSED BUDGET
G2120	CITY RESIDENTS (3104 -- \$82.40)	\$253,650	\$244,777	\$243,520		\$249,600	\$248,400	\$255,770
	SEWER CHARGES							
G2128	INTEREST & PENALTY	\$10,498	\$11,058	\$3,000		\$15,368	\$10,000	\$8,000
G2229	SARATOGA COUNTY (3104-- \$263.50)	\$688,961	\$720,895	\$778,388		\$754,133	\$800,053	\$807,904
G2770	MISCELLANEOUS	\$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>\$1,071,674</b>
	APPROPRIATED FUND BALANCE	\$456	\$21,908	\$39,722		\$0	\$0	\$0
		\$953,565	\$998,638	\$1,064,630	\$0	\$1,019,100	\$1,058,453	\$1,071,674

Difference from Budget
PROPOSE 3% INCREASE
TOOK OUT 10,000 FOR CITY PROP.



City of Mechanicville  
2024 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET
<b>G1440.000</b>	<b>ENGINEERING</b>								<b>\$0</b>
<b>G1440.400</b>	<b>CONTRACTED SERVICES</b>	\$0	\$4,750	\$0					\$87,478
<b>G1440.410</b>	<b>ENGINEERING SERVICES CONTRACTED</b>		\$24,050	\$20,000	(\$19)	\$19,981	\$0		\$0
	<b>TOTAL ENGINEERING</b>	<b>\$0</b>	<b>\$28,800</b>	<b>\$20,000</b>	<b>(\$19)</b>	<b>\$19,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>G8120.000</b>	<b>SEWER MAINTENANCE</b>								
G8120.100	PERSONNEL SERVICES	\$114,806	\$106,455	\$145,104			\$115,477	\$120,141	\$82,832
G8120.105	OVERTIME	\$10,353	\$4,861	\$5,000			\$2,616	\$5,000	\$2,000
G8120.108	LONGEVITY	\$1,776	\$1,776	\$1,776			\$888	\$1,500	\$0
G8120.200	EQUIPMENT	\$0	\$0	\$0			\$0	\$0	\$0
G8120.401	OFFICE EXPENSE	\$0	\$0	\$0			\$0	\$0	\$0
G8120.402	MATERIALS & SUPPLIES	\$4,253	\$4,109	\$6,000			\$99	\$6,000	\$3,500
G8120.403	UTILITIES	\$4,978	\$6,152	\$6,500			\$5,443	\$7,000	\$12,000
G8120.404	INSURANCE	\$994	\$998	\$998	\$19	\$1,017	\$1,017	\$1,120	\$1,200
G8120.406	CLOTHING ALLOWANCE	\$821	\$480	\$1,300	\$3	\$1,303	\$2,173	\$1,200	\$750
G8120.407	REPAIRS & MAINTENANCE	\$31,244	\$48,791	\$25,000			\$59,959	\$30,000	\$30,000
G8120.410	CONTRACTED SERVICES	\$165	\$267	\$250			\$279	\$300	\$300
G8120.413	TELEPHONES	\$1,143	\$1,293	\$1,500			\$851	\$1,000	\$750
G8120.421	MAILING & POSTAGE	\$488	\$417	\$550			\$437	\$600	\$600
	<b>TOTAL SANITARY SEWERS</b>	<b>\$171,020</b>	<b>\$175,599</b>	<b>\$193,978</b>	<b>\$22</b>	<b>\$2,320</b>	<b>\$189,239</b>	<b>\$173,861</b>	<b>\$133,932</b>
<b>G8130.000</b>	<b>SEWAGE TREATMENT &amp; DISPOSAL</b>								
G8130.410	SEWAGE TREATMENT & DISPOSAL	\$697,169	\$728,559	\$778,388			\$0	\$800,053	\$817,904
	<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>	<b>\$697,169</b>	<b>\$728,559</b>	<b>\$778,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,053</b>	<b>\$817,904</b>
<b>G9010.000</b>	<b>NYS RETIREMENT</b>								
G9010.800	NYS RETIREMENT	\$16,116	\$13,486	\$13,180			\$3,130	\$13,444	\$2,000
	<b>TOTAL NYS RETIREMENT</b>	<b>\$16,116</b>	<b>\$13,486</b>	<b>\$13,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,130</b>	<b>\$13,444</b>	<b>\$2,000</b>
<b>G9030.000</b>	<b>SOCIAL SECURITY</b>								
G9030.800	SOCIAL SECURITY	\$9,298	\$7,869	\$11,483			\$8,656	\$9,688	\$3,500
	<b>TOTAL SOCIAL SECURITY</b>	<b>\$9,298</b>	<b>\$7,869</b>	<b>\$11,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,656</b>	<b>\$9,688</b>	<b>\$3,500</b>
<b>G9055.000</b>	<b>DISABILITY INSURANCE</b>								
G9055.800	DISABILITY INSURANCE	\$62	\$27	\$92			\$15	\$50	\$50
	<b>TOTAL DISABILITY INSURANCE</b>	<b>\$62</b>	<b>\$27</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15</b>	<b>\$50</b>	<b>\$50</b>
<b>G9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>								
G9060.800	HEALTH INSURANCE	\$32,720	\$32,231	\$22,400			\$11,138	\$22,400	\$0

City of Mechanicville  
2024 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET
G9060.801	HEALTH INSURANCE BUYBACK	\$0	\$1,100				\$0	\$1,100	\$2,210
	self ins deductible								\$0
	TOTAL HOSPITAL/MEDICAL INSURANCE	\$32,720	\$33,331	\$22,400	\$0	\$0	\$11,138	\$23,500	\$2,210
G9089.000	OTHER EMPLOYEE BENEFITS								
G9089.800	DENTAL & VISION INSURANCE	\$2,924	\$1,140	\$1,610			\$673	\$3,304	\$1,150
	TOTAL EMPLOYEE BENEFITS	\$2,924	\$1,140	\$1,610	\$0	\$0	\$673	\$3,304	\$1,150
G9730.000	BOND ANTICIPATION NOTES (\$ TO EFC)								
G9730.600	PRINCIPAL ON INTEREST FREE LOAN	\$23,500	\$23,500	\$23,500			\$23,500	\$23,500	\$23,500
	TOTAL BOND ANTICIPATION NOTES	\$23,500	\$23,500	\$23,500	\$0	\$0	\$23,500	\$23,500	\$23,500
	TOTAL SEWER FUND EXPENSES	\$952,808	\$1,012,311	\$1,064,630	\$3	\$22,301	\$236,352	\$1,047,399	\$1,071,674

[illegible]

healthcare costs worksheet

type of plan	total cost	number of employees	city contribution %	total cost to city premiun	annual hsa rate
single	775.15	18	0.85	11859.795	\$7,050.00
emp + spouse	1550.3	10	0.75	11627.25	\$14,100.00
emp + child	1317.75	9	0.75	8894.8125	\$14,100.00
family	2209.18	2	0.75	3313.77	\$14,100.00
total city contribution per month				35695.6275	
				x 12	
total city contribution per year				428347.53	

water	annual cost to city
emp + child - 1	11859.75
emp + spouse -	13952.7
1 single pilo	775.18
	25812.45

sewer	
1 family pilo	2209.18

city total premium cost	428347.53
less water/sewer premiums	25812.45
	402535.08

pilo

number of employees

18	\$126,900.00
10	\$141,000.00
9	\$126,900.00
2	\$28,200.00
	\$423,000.00

	<u>Revenue</u>	<u>Expenses</u>	<u>Plus/Shortage</u>
General Fund	\$5,833,879	<b>\$6,534,491</b>	(\$700,612) INCLUDES \$186877 For WATER F
Water	\$1,287,835	\$1,287,835	\$0
Sewer	\$1,071,674	\$1,071,674	\$0
Total	\$8,193,388	\$8,894,000	(\$700,612)

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