

**CITY OF MECHANICVILLE  
2024 CITY TAX RATE**

	<b>2023 BUDGET ADOPTED</b>	<b>old proposed</b>	<b>2024 BUDGET PROPOSED</b>	<b>NET CHANGE</b>	<b>NET % CHANGE</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,082,386</b>	<b>\$ 6,754,633</b>	<b>\$6,607,994</b>	<b>\$667,908</b>	<b>10.98%</b>
<b>TOTAL EST. REVENUES</b>	<b>\$2,747,952</b>	<b>2819222</b>	<b>\$2,737,335</b>	<b>(\$10,617)</b>	<b>-0.39%</b>
<b>REAL PROPERTY TAXES BEFORE APP.FUND BALANCE</b>	<b>\$3,334,434</b>	<b>3935411</b>	<b>\$3,838,153</b>	<b>\$503,719</b>	<b>15.11%</b>
<b>APPROP. FUND BALANCE</b>	<b>\$597,000</b>	<b>\$1,198,000</b>	<b>\$1,054,959</b>	<b>\$457,959</b>	<b>76.71%</b>
<b>TAX LEVY</b>	<b>\$2,737,434</b>	<b>\$2,727,411</b>	<b>\$2,828,153</b>	<b>\$90,719</b>	<b>3.31%</b>
<b>TAXABLE ASSESSED VALUE</b>	<b>\$300,933,853</b>	<b>\$302,591,711</b>	<b>\$302,591,711</b>	<b>\$1,657,858</b>	<b>0.55%</b>
<b>TAX RATE PER \$1000</b>	<b>\$9.096</b>	<b>\$9.047</b>	<b>\$9.346</b>	<b>\$0.250</b>	<b>2.75%</b>

**City of Mechanicville**

**2024 General Fund Revenues Budget Worksheet**

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference from Budget
A1001	Real Property Taxes	\$2,646,621	\$2,779,353	\$2,737,434			\$2,732,494	\$2,737,335	(\$99)
A1080	Payments In Lieu Of Taxes	\$45,281	\$41,259	\$3,000			\$20,246	\$25,000	\$22,000
A1090	Int/Penalty Real Property Tax	\$68,775	\$61,118	\$60,000			\$24,903	\$60,000	\$0
A1120	Sales Tax From County	\$1,374,153	\$1,484,843	\$1,428,000			\$881,580	\$1,437,828	\$9,828
A1130	Public Utility Tax	\$45,074	\$60,248	\$40,000			\$37,197	\$40,000	\$0
A1170	Franchises	\$82,746	\$81,713	\$80,000			\$39,217	\$80,000	\$0
A1210	City Court Fees	\$32,766	\$30,724	\$30,000			\$13,395	\$30,000	\$0
A1220	Administrator's Fees	\$520	\$0	\$0					\$0
A1255	City Clerk's Fees	\$6,841	\$5,673	\$6,000			\$4,307	\$6,000	\$0
A1288	Civil Service Exam Fees	\$1,025	\$1,015	\$500			\$840	\$500	\$0
A1560	Fire (1540)& Safftety Inspection Fees	\$17,620	\$8,990	\$6,500			\$7,535	\$7,000	\$500
A1750	Bus Operations	\$1,035	\$1,636	\$2,000			\$1,204	\$1,500	(\$500)
A2110	Zoning Fees	\$50	\$30	\$0			\$0	\$50	\$50
A2130	Refuse and Garbage Charges	\$3,635	\$3,090	\$17,000			\$3,750	\$3,000	(\$14,000)
A2189	Sale of Code Books	\$0	\$0	\$0			\$0	\$0	\$0
A2220	Civil Service Fees Other Govt.	\$8,932	\$14,144	\$8,000			\$0	\$8,000	\$0
A2260	Stop DWI Funding	\$5,085	\$5,425	\$4,000			\$0	\$4,000	\$0
A2268	Saratoga County - Animal Control	\$210	\$330	\$0			\$0	\$300	\$300
A2350	Youth Rec. Services - Other Gov'ts	\$1,309	\$1,258	\$1,250			\$0	\$1,250	\$0
A2389	Misc. Revenue - Other Gov'ts	\$31,726	\$33,597	\$31,325			\$31,499	\$31,499	\$174
A2410	Rental Of Property	\$0	\$300	\$500			\$225	\$500	\$0
A2530	Games Of Chance Licenses	\$20	\$20	\$20			\$20	\$20	\$0
A2540	Bingo License	\$0	\$105	\$400			\$184	\$400	\$0
A2541	Bingo Fees	\$0	\$136	\$300			\$292	\$300	\$0
A2544	Dog Licenses	\$1,336	\$1,321	\$1,200			\$1,034	\$1,100	(\$100)
A2545	Hunting & Fishing Licenses	\$229	\$255	\$190			\$236	\$200	\$10
A2546	Marriage Licenses	\$805	\$858	\$300			\$683	\$500	\$200
A2555	Building Permits	\$13,017	\$25,987	\$15,000			\$34,733	\$17,000	\$2,000
A2560	Street Opening Permits	\$400	\$900	\$1,500			\$200	\$500	(\$1,000)
A2590	Other Permits	\$600	\$575	\$400			\$6,050	\$600	\$200
A2610	Fines, Forfeits, Bail & Parking Viol.	\$1,000	\$100	\$1,000			\$740	\$1,000	\$0
A2612	Police Report Revenue	\$484	\$400	\$400			\$275	\$400	\$0
A2650	Sale - Scrap & Excess Materials	\$3,707	\$1,385	\$2,000			\$1,410	\$2,000	\$0

City of Mechanicville

2024 General Fund Revenues Budget Worksheet

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference from Budget
A2655	Minor Sales - Other	\$0	\$75,420	\$0			\$12,530	\$0	\$0
A2660	Sales - Real Property	\$44,175	\$1,125	\$0			\$0	\$0	\$0
A2665	Sales - Equipment	\$60,330	\$30,530	\$0			\$18,920	\$0	\$0
A2680	Insurance - Recoveries	\$10,957	\$44,766	\$3,000			\$29,950	\$0	(\$3,000)
A2701	Refund - Prior Year Expenditure	\$1,870	\$2,113	\$0			\$731	\$0	\$0
A2705	Gifts and Donations	\$4,070	\$0	\$0			\$0	\$0	\$0
2706	Grants from Local Governments	\$0	\$131,024	\$0			\$0	\$0	\$0
A2770	Miscellaneous	\$293,848	\$285,035	\$0			\$1,360	\$0	\$0
A3001	State Revenue Sharing (AIM)	\$662,392	\$662,392	\$662,392			\$49,490	\$662,392	\$0
A3005	Mortgage Tax	\$111,733	\$111,445	\$70,000			\$40,047	\$70,000	\$0
A3064	State Aid - Other	\$0	\$0	\$0			\$0	\$0	\$0
A3089	State Aid - Court Facility Aid	\$14,059	\$29,478	\$26,903			\$3,680	\$40,820	\$13,917
A3094	State Aid - Grants	\$0	\$0	\$0			\$0	\$0	\$0
A3330	Unified Court Security	\$48,296	\$41,313	\$45,000			\$23,275	\$45,000	\$0
A3390	Seatbelt Enforcement "Buckle Up NY"	\$0		\$0			\$0	\$0	\$0
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
A4089	Federal Aid - Other	\$0		\$20,000			\$20,000	\$0	(\$20,000)
A4960	FEMA	\$0	\$1,615	\$0			\$0	\$0	\$0
A5785	PROCEEDS - INSTALLMENT LEASE PAY	\$109,440		\$0		\$0	\$0	\$0	\$0
	<b>Total General Fund Revenues</b>	<b>\$5,905,429</b>	<b>\$6,322,488</b>	<b>\$5,485,386</b>	<b>\$0</b>	<b>\$6,322,488</b>	<b>\$4,209,525</b>	<b>\$5,553,035</b>	<b>\$67,649</b>

City of Mechanicville  
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
<b>A1210.000</b>	<b>OFFICE OF THE MAYOR</b>								
A1210.100	PERSONNEL SERVICES	\$51,645	\$54,789	\$56,022			\$44,525	\$57,283	\$1,261
A1210.108	LONGEVITY COST	\$600	\$600	\$600			\$300	\$600	\$0
A1210.401	OFFICE EXPENSE	\$1,181	\$724	\$1,000			\$357	\$750	(\$250)
A1210.405	TRAVEL	\$0	\$502	\$0			\$0	\$0	\$0
A1210.410	CONTRACTED SERVICES	\$1,045	\$6,024	\$2,200			\$1,747	\$2,200	\$0
A1210.411	CONFERENCE EXPENSES	\$3,398	\$3,303	\$3,500			\$2,676	\$3,000	(\$500)
A1210.413	PHONES	\$1,926	\$1,411	\$1,000			\$806	\$1,600	\$600
A1210.421	MAILING & POSTAGE	\$51	\$61	\$250			\$34	\$150	(\$100)
A1210.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,462	\$840	(\$860)
	<b>TOTAL MAYOR</b>	<b>\$61,491</b>	<b>\$69,095</b>	<b>\$66,272</b>	<b>\$0</b>	<b>\$66,272</b>	<b>\$51,907</b>	<b>\$66,423</b>	<b>\$151</b>
<b>A1315.000</b>	<b>COMMISSIONER OF ACCOUNTS</b>								
A1315.100	PERSONNEL SERVICES	\$75,688	\$79,529	\$85,737			\$65,757	\$78,155	(\$7,582)
A1315.108	LONGEVITY COST	\$1,072	\$1,072	\$1,072			\$536	\$0	(\$1,072)
A1315.401	OFFICE EXPENSE	\$2,625	\$2,511	\$2,500			\$2,377	\$2,500	\$0
A1315.405	TRAVEL	\$0	\$0	\$100			\$0	\$500	\$400
A1315.409	ADVERTISING	\$3,612	\$4,241	\$5,000			\$3,077	\$5,000	\$0
A1315.410	CONTRACTED SERVICES	\$5,640	\$12,798	\$8,150			\$7,669	\$9,203	\$1,053
A1315.411	CONFERENCE EXPENSES	\$0	\$55	\$200			\$0	\$1,200	\$1,000
A1315.413	PHONES	\$1,926	\$1,729	\$1,200			\$1,105	\$1,600	\$400
A1315.421	MAILING & POSTAGE	\$946	\$979	\$1,500			\$887	\$2,000	\$500
A1210.430	COPIER	\$1,796	\$1,942	\$1,950			\$1,589	\$840	(\$1,110)
A1315.435	BANK CHARGES	\$1,287	\$208	\$1,300			\$615	\$1,000	(\$300)
	<b>TOTAL COMMISSIONER OF 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>\$101,998</b>	<b>(\$6,711)</b>
<b>A1325.000</b>	<b>COMMISSIONER OF FINANCE</b>								
A1325.100	PERSONNEL SERVICES	\$50,252	\$53,849	\$55,310			\$37,646	\$55,599	\$289
A1325.108	LONGEVITY COST	\$540	\$540	\$540			\$270	\$0	(\$540)
A1325.401	OFFICE EXPENSE	\$1,750	\$536	\$1,500			\$660	\$2,000	\$500
A1325.408	TRAINING	\$0	\$0	\$0			\$0	\$1,000	\$1,000
A1325.410	CONTRACTED SERVICES	\$47,673	\$28,315	\$30,000			\$26,158	\$30,000	\$0
A1325.411	CONFERENCE EXPENSES	\$0	\$55	\$250			\$0	\$1,500	\$1,250
A1325.413	PHONES	\$666	\$892	\$600			\$726	\$900	\$300
A1325.421	MAILING & POSTAGE	\$884	\$849	\$850			\$776	\$950	\$100

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)
		<b>TOTAL COMMISSIONER OF FINANCE</b>	<b>\$103,094</b>	<b>\$86,262</b>	<b>\$90,400</b>	<b>\$0</b>	<b>\$90,400</b>	<b>\$67,401</b>	<b>\$92,789</b>	<b>\$2,389</b>

<b>A1355.000</b>		<b>ASSESSOR'S OFFICE</b>								
A1355.100		PERSONNEL SERVICES	\$17,569	\$18,189	\$18,323			\$14,390	\$17,500	(\$823)
A1355.401		OFFICE EXPENSE	\$124	\$155	\$200			\$232	\$279	\$79
A1355.405		TRAVEL	\$0	\$0	\$100			\$0	\$100	\$0
A1355.410		CONTRACTED SERVICES	\$1,332	\$26,943	\$23,900			\$23,135	\$0	(\$23,900)
A1355.411		CONFERENCE EXPENSE	\$110	\$0	\$1,000			\$0	\$500	(\$500)
A1355.413		PHONES	\$1,296	\$779	\$300			\$497	\$700	\$400
A1355.414		APPRAISALS & ASSOCIATION COSTS	\$2,183	\$88	\$1,500			\$93	\$1,000	(\$500)
A1355.421		MAILING & POSTAGE	\$104	\$138	\$150			\$64	\$150	\$0
A1355.431		COMPUTER SOFTWARE	\$235	\$0	\$1,000			\$0	\$100	(\$900)
		<b>TOTAL ASSESSOR'S OFFICE</b>	<b>\$22,953</b>	<b>\$46,291</b>	<b>\$46,473</b>	<b>\$0</b>	<b>\$46,473</b>	<b>\$38,411</b>	<b>\$20,329</b>	<b>(\$26,144)</b>
<b>A1362.000</b>		<b>TAX ADVERTISING &amp; EXPENSE</b>								
A1362.410		SEARCH ON TAX SALE PROPERTY	\$0	\$0	\$3,000			\$0	\$1,000	(\$2,000)
		<b>TOTAL TAX ADVERTISING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$2,000)</b>
<b>A1364.000</b>		<b>PROPERTY ACQUIRED FOR TAX</b>								
A1364.410		EXP. OF PROP. ACQU. FOR TAX	\$0	\$214	\$3,200			\$0	\$2,000	(\$1,200)
		<b>TOTAL EXP. OF PROPERTY ACQUIRED</b>	<b>\$0</b>	<b>\$214</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$1,200)</b>
<b>A1420.000</b>		<b>DEPARTMENT OF LAW</b>								
A1420.100		PERSONNEL SERVICES	\$32,000	\$32,720	\$33,456			\$25,092	\$34,209	\$753
A1420.404		CONTINGENCY CLAIMS	\$0	\$0	\$4,000			\$0	\$2,000	(\$2,000)
A1420.410		CONTRACTED SERVICES	\$32,315	\$25,354	\$40,000			\$18,592	\$27,000	(\$13,000)
		<b>TOTAL LAW DEPARTMENT</b>	<b>\$64,315</b>	<b>\$58,074</b>	<b>\$77,456</b>	<b>\$0</b>	<b>\$77,456</b>	<b>\$43,684</b>	<b>\$63,209</b>	<b>(\$14,247)</b>
<b>A1430.000</b>		<b>CIVIL SERVICE COMMISSION</b>								
A1430.100		PERSONNEL SERVICES	\$13,851	\$13,482	\$13,540			\$10,455	\$14,468	\$928
A1430.101		ADDITIONAL SERVICES	\$580	\$920	\$3,100			\$1,200	\$2,000	(\$1,100)
A1430.401		OFFICE EXPENSE	\$211	\$494	\$500			\$142	\$500	\$0
A1430.405		TRAVEL	\$0	\$213	\$0			\$0	\$0	\$0
A1430.408		TRAINING	\$75	\$651	\$1,200			\$1,325	\$1,500	\$300
A1430.410		CONTRACTED SERVICES	\$415	\$7,346	\$600			\$675	\$700	\$100

City of Mechanicville  
2024 General Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A1430.413	PHONES	\$796	\$442	\$550			\$200	\$550	\$0
A1430.421	MAILING & POSTAGE	\$103	\$84	\$120			\$41	\$100	(\$20)
	<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>\$16,031</b>	<b>\$23,632</b>	<b>\$19,610</b>	<b>\$0</b>	<b>\$19,610</b>	<b>\$14,039</b>	<b>\$19,818</b>	<b>\$208</b>
<b>A1440.000</b>	<b>ENGINEERING SERVICES</b>								
A1440.404	ENGINEERING SERVICES - MS4	\$8,824	\$3,842	\$10,000			\$449	\$7,000	(\$3,000)
A1440.410	CONTRACTED SERVICES	\$52,840	\$27,154	\$35,000	\$10,100	\$45,100	\$33,870	\$33,870	(\$1,130)
	<b>TOTAL CITY ENGINEER</b>	<b>\$61,664</b>	<b>\$30,996</b>	<b>\$45,000</b>	<b>\$10,100</b>	<b>\$55,100</b>	<b>\$34,319</b>	<b>\$40,870</b>	<b>(\$4,130)</b>
<b>A1460.000</b>	<b>RECORDS MANAGEMENT</b>								
A1460.410	CONTRACTED SERVICES							\$0	\$0
								<b>\$0</b>	<b>\$0</b>
<b>A1490.000</b>	<b>PUBLIC WORKS COMMISSIONER</b>								
A1490.100	PERSONNEL SERVICES	\$63,011	\$60,390	\$66,404			\$53,598	\$68,156	\$1,752
A1490.105	OVERTIME	\$365	\$128	\$500			\$105	\$400	(\$100)
A1490.108	LONGEVITY COST	\$900	\$900	\$1,300			\$450	\$900	(\$400)
A1490.401	OFFICE EXPENSE	\$306	\$136	\$850			\$783	\$1,000	\$150
A1490.406	CLOTHING ALLOWANCE	\$0	\$150	\$150			\$0	\$100	(\$50)
A1490.407	REPAIRS & MAINTENANCE	\$0	\$14,447	\$5,000			\$8,133	\$9,800	\$4,800
A1490.409	ADVERTISING	\$56	\$0	\$0			\$0	\$100	\$100
A1490.410	CONTRACTED SERVICES	\$0	\$4,596	\$450			\$150	\$1,200	\$750
A1490.411	CONFERENCE EXPENSE	\$0	\$0	\$500			\$0	\$500	\$0
A1490.413	PHONES	\$2,783	\$3,215	\$2,000			\$2,883	\$3,000	\$1,000
A1490.421	MAILING & POSTAGE	\$25	\$29	\$100			\$40	\$100	\$0
A1490.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,463	\$1,800	\$100
	<b>TOTAL PUBLIC WORKS COMMISSION</b>	<b>\$69,321</b>	<b>\$85,672</b>	<b>\$78,954</b>	<b>\$0</b>	<b>\$78,954</b>	<b>\$67,604</b>	<b>\$87,056</b>	<b>\$8,102</b>
<b>A1620.000</b>	<b>OPERATIONS &amp; MAINT. OF PUBLIC BLDGS</b>								
A1620.100	PERSONNEL SERVICES	\$29,201	\$37,374	\$50,387			\$39,158	\$57,169	\$6,782
A1620.402	MATERIALS & SUPPLIES	\$3,384	\$766	\$2,500			\$26	\$1,750	(\$750)
A1620.403	UTILITIES	\$24,117	\$22,682	\$23,900			\$18,538	\$29,000	\$5,100
A1620.404	INSURANCE	\$522	\$547	\$552	\$23	\$575	\$575	\$635	\$83
A1620.407	REPAIRS & MAINTENANCE	\$2,175	\$13,599	\$10,000			\$1,915	\$3,500	(\$6,500)
A1620.410	CONTRACTED SERVICES	\$0	(\$14,780)	\$3,250			\$560	\$2,000	(\$1,250)
	<b>TOTAL OPERATIONS OF PUBLIC BLDG</b>	<b>\$59,400</b>	<b>\$60,189</b>	<b>\$90,589</b>	<b>\$23</b>	<b>\$90,612</b>	<b>\$60,773</b>	<b>\$94,054</b>	<b>\$3,465</b>

City of Mechanicville  
2024 General Fund Expenditures Budget Worksheets

EXP. CODE		EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
<b>A1670.000</b>		<b>CENTRAL PRINTING &amp; MAILING</b>								
A1670.401		POSTAGE METER SUPPLIES	\$0	\$0	\$500			\$0	\$500	\$0
A1670.410		CONTRACTED SERVICES - POSTAGE M	\$3,794	\$3,338	\$3,800			\$2,342	\$3,800	\$0
A1670.421		MAILING & POSTAGE	(\$481)	(\$1,610)	\$2,500			(\$4,390)	\$7,000	\$4,500
		<b>TOTAL CENTRAL PRINTING &amp; MAILIN</b>	<b>\$3,313</b>	<b>\$1,727</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$6,800</b>	<b>(\$2,048)</b>	<b>\$11,300</b>	<b>\$4,500</b>
<b>A1680.000</b>		<b>CENTRAL PROCESSING</b>								
A1680.400		NETWORKING	\$71,475	\$62,673	\$56,000			\$35,696	\$56,000	\$0
		<b>TOTAL CENTRAL PROCESSING</b>	<b>\$71,475</b>	<b>\$62,673</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$35,696</b>	<b>\$56,000</b>	<b>\$0</b>
<b>A1910.000</b>		<b>INSURANCE</b>								
A1910.404		GENERAL INSURANCE	\$62,927	\$65,720	\$65,720	\$249	\$65,969	\$65,969	\$72,570	\$6,850
		<b>TOTAL INSURANCE</b>	<b>\$62,927</b>	<b>\$65,720</b>	<b>\$65,720</b>	<b>\$249</b>	<b>\$65,969</b>	<b>\$65,969</b>	<b>\$72,570</b>	<b>\$6,850</b>
<b>A1950.000</b>		<b>TAX/ASSESS. ON PROPERTY</b>								
A1950.410		REAL ESTATE TAXES	\$4,328	\$485	\$5,000			\$1,435	\$5,000	\$0
		<b>TOTAL TAX/ASSESS. ON PROPERTY</b>	<b>\$4,328</b>	<b>\$485</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$1,435</b>	<b>\$5,000</b>	<b>\$0</b>
<b>A1990.000</b>		<b>CONTINGENCY ACCOUNT</b>								
A1990.400		CONTINGENT ACCOUNT	\$0	\$0	\$60,000	(\$35,904)	\$24,096	\$0	\$35,000	(\$25,000)
		<b>TOTAL CONTINGENCY ACCOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$35,904)</b>	<b>\$24,096</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$25,000)</b>
<b>A3010.000</b>		<b>PUBLIC SAFETY COMMISSIONER</b>								
A3010.100		PERSONNEL SERVICES	\$49,904	\$51,245	\$43,732			\$34,598	\$45,574	\$1,842
A3010.101		ADDITIONAL SERVICES (OFFICE SUB)	\$182	\$2,438	\$2,700			\$644	\$2,700	\$0
A3010.108		LONGEVITY	\$1,500	\$1,300	\$0			\$0	\$0	\$0
A3010.401		OFFICE EXPENSE	\$728	\$1,073	\$1,000			\$894	\$1,300	\$300
A3010.405		TRAVEL	\$2	\$545	\$200			\$0	\$200	\$0
A3010.410		CONTRACTED SERVICES	\$888	\$2,938	\$600			\$0	\$2,200	\$1,600
A3010.411		CONFERENCE EXPENSE	\$0	\$55	\$300			\$0	\$300	\$0
A3010.413		PHONES	\$1,926	\$1,412	\$800			\$703	\$1,050	\$250
A3010-421		MAILING & POSTAGE	\$58	\$50	\$100			\$84	\$200	\$100
A3010-430		COPIER	\$1,645	\$1,682	\$1,700			\$1,463	\$840	(\$860)
		<b>TOTAL PUBLIC SAFETY COMMISSION</b>	<b>\$56,833</b>	<b>\$62,737</b>	<b>\$51,132</b>	<b>\$0</b>	<b>\$51,132</b>	<b>\$38,387</b>	<b>\$54,364</b>	<b>\$3,232</b>
<b>A3120.000</b>		<b>POLICE DEPARTMENT</b>								
A3120.100		PERSONNEL SERVICES	\$645,053	\$524,903	\$731,544	(\$50,000)	\$681,544	\$479,570	\$715,000	(\$16,544)

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EXP. CODE		EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
A3120.102		PERDIEM EMPLOYEES	\$57,240	\$89,713	\$138,000			\$101,919	\$160,000	\$22,000
A3120.105		OVERTIME	\$27,275	\$55,780	\$26,000			\$36,787	\$40,000	\$14,000
A3120.108		LONGEVITY COST	\$4,300	\$4,300	\$6,450			\$350	\$4,750	(\$1,700)
A3120.109		EDUCATIONAL INCENTIVE	\$0	\$7,250	\$3,550			\$0	\$4,000	\$450
A3120.111		HOLIDAY PAY	\$2,437	\$3,174	\$4,000			\$711	\$3,500	(\$500)
A3120.112		VACATION	\$0	\$402	\$0			\$918	\$0	\$0
A3120.117		STOP DWI PERSONAL SERVICE	\$0	\$0	\$0			\$0	\$0	\$0
A3120.123		COMP TIME	\$62,491	\$98,299	\$50,000	\$50,000	\$100,000	\$91,847	\$75,000	\$25,000
A3120.125		OIC PAY	\$30,244	\$16,158	\$0			\$482	\$0	\$0
A3120.140		AGGRESSIVE DRIVING GRANT	\$0	\$0	\$0			\$0	\$0	\$0
A3120.200		POLICE EQUIPMENT	\$88,270	\$173,547	\$90,000	(\$50,000)	\$40,000	\$61,734	\$90,000	\$0
A3120.401		OFFICE EXPENSE	\$3,818	\$4,683	\$4,000			\$4,104	\$4,000	\$0
A3120.402		MATERIALS & SUPPLIES	\$20,147	\$17,805	\$13,500			\$15,760	\$15,000	\$1,500
A3120.404		INSURANCE	\$27,935	\$24,861	\$26,000	\$2,788	\$28,788	\$28,788	\$31,670	\$5,670
A3120.405		TRAVEL	\$20	\$0	\$0			\$0	\$0	\$0
A3120.406		CLOTHING ALLOWANCE	\$14,707	\$13,185	\$20,000			\$15,131	\$17,000	(\$3,000)
A3120.407		REPAIRS & MAINTENANCE	\$37,443	\$23,292	\$20,000			\$19,993	\$20,000	\$0
A3120.408		TRAINING	\$13,275	\$7,167	\$15,000			\$4,497	\$12,000	(\$3,000)
A3120.410		CONTRACTED SERVICES	\$18,839	\$20,632	\$21,500	\$50,000	\$71,500	\$44,766	\$21,500	\$0
A3120.412		FUEL, GAS, OIL, DIESEL	\$22,844	\$31,028	\$30,000			\$22,208	\$28,000	(\$2,000)
A3120.413		PHONES	\$7,939	\$10,867	\$7,200			\$4,881	\$7,200	\$0
A3120.421		MAILING & POSTAGE	\$170	\$166	\$350			\$87	\$350	\$0
A3120.430		COPIER	\$1,645	\$1,682	\$1,700			\$1,462	\$840	(\$860)
		<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,086,092</b>	<b>\$1,128,893</b>	<b>\$1,208,794</b>	<b>\$2,788</b>	<b>\$1,211,582</b>	<b>\$935,996</b>	<b>\$1,249,810</b>	<b>\$41,016</b>
<b>A3170.000</b>		<b>CITY COURT JUDGE</b>								
A3170.100		PERSONNEL SERVICES (COURT SECUR	\$35,945	\$33,357	\$45,000			\$17,706	\$45,000	\$0
A3170.402		MATERIALS & SUPPLIES	\$0	\$2,504	\$13,450			\$1,582	\$20,410	\$6,960
A3170.407		REPAIRS & MAINTENANCE	\$0	\$7,311	\$13,450			\$869	\$20,410	\$6,960
		<b>TOTAL CITY COURT JUDGE</b>	<b>\$35,945</b>	<b>\$43,171</b>	<b>\$71,900</b>	<b>\$0</b>	<b>\$71,900</b>	<b>\$20,156</b>	<b>\$85,820</b>	<b>\$13,920</b>
<b>A3410.000</b>		<b>FIRE DEPARTMENT</b>								
A3410.100		PERSONNEL SERVICES	\$7,979	\$8,159	\$8,343			\$6,257	\$14,000	\$5,657
A3410.200		EQUIPMENT	\$30,442	\$83,567	\$43,000			\$25,408	\$43,000	\$0
A3410.402		MATERIALS & SUPPLIES	\$11,515	\$16,494	\$15,000			\$13,109	\$17,000	\$2,000



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A3410.404	INSURANCE	\$7,347	\$7,453	\$7,500			\$7,323	\$7,500	\$0
A3410.405	TRAVEL	\$0	\$67	\$0			\$0	\$0	\$0
A3410.406	CLOTHING ALLOWANCE	\$1,024	\$3,253	\$3,500			757.21	\$3,000	(\$500)
A3410.407	REPAIRS & MAINTENANCE	\$54,075	\$34,560	\$41,500	\$26,444	\$67,944	58,744.62	\$53,000	\$11,500
A3410.408	TRAINING	\$6,653	\$7,263	\$9,000			3,739.50	\$9,000	\$0
A3410.410	CONTRACTED SERVICES	\$14,715	\$102,176	\$4,000			4,069.05	\$5,000	\$1,000
A3410.411	CONFERENCE EXPENSES	\$0	\$0	\$250			0	\$250	\$0
A3410.412	FUEL	\$3,814	\$7,220	\$6,000			3,469.00	\$5,000	(\$1,000)
A3410.413	PHONES	\$6,446	\$7,434	\$7,800			6,090.36	\$7,800	\$0
A3410.420	PHYSICALS	\$7,895	\$9,666	\$8,500			529.00	\$8,500	\$0
A3410.422	INSPECTIONS	\$6,637	\$7,141	\$10,000			11,450.42	\$15,000	\$5,000
A3410.430	COPIER	\$1,645	\$1,682	\$1,700			1,461.65	\$840	(\$860)
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$160,187</b>	<b>\$296,136</b>	<b>\$166,093</b>	<b>\$26,444</b>	<b>\$192,537</b>	<b>\$142,408</b>	<b>\$188,890</b>	<b>\$22,797</b>
<b>A3411.000</b>	<b>FIRE DEPARTMENT BUILDINGS</b>								
A3411.100	PERSONNEL SERVICES	\$2,887	\$1,845	\$0			\$0	\$0	\$0
A3411.402	MATERIALS & SUPPLIES	\$1,950	\$1,258	\$1,500			\$2,091	\$1,500	\$0
A3411.403	UTILITIES	\$11,549	\$13,050	\$13,200			\$11,120	\$15,000	\$1,800
A3411.407	REPAIRS & MAINTENANCE	\$5,695	\$4,197	\$7,000			\$6,718	\$7,000	\$0
	<b>TOTAL FIRE DEPARTMENT BUILDINGS</b>	<b>\$22,081</b>	<b>\$20,349</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$19,928</b>	<b>\$23,500</b>	<b>\$1,800</b>
<b>A3510.000</b>	<b>ANIMAL CONTROL OFFICER</b>								
A3510.100	PERSONNEL SERVICE	\$8,303	\$8,482	\$0	\$653	\$653	1,453.04	\$10,634	\$10,634
A3510.402	MATERIALS & SUPPLIES	\$0	\$11	\$0			134.36	\$300	\$300
A3510.405	TRAVEL							\$300	\$300
A3510.407	VEHICLE REPAIRS & MAINTENANCE	\$120	\$49	\$0				\$0	\$0
A3510.410	CONTRACTED SERVICES	\$1,300	\$464	\$10,140	(\$653)	\$9,487	\$1,298	\$1,300	(\$8,840)
A3510.412	FUEL	\$66	\$98	\$0				\$0	\$0
	<b>TOTAL ANIMAL CONTROL OFFICER</b>	<b>\$9,789</b>	<b>\$9,104</b>	<b>\$10,140</b>	<b>\$0</b>	<b>\$10,140</b>	<b>\$2,886</b>	<b>\$12,534</b>	<b>\$2,394</b>
<b>A3620.000</b>	<b>SAFETY INSPECTION</b>								
A3620.100	PERSONNEL SERVICES	\$66,085	\$62,472	\$70,347			56,818.44	\$110,474	\$40,127
A3620.401	OFFICE EXPENSE	\$923	\$2,414	\$1,500			1,739.92	\$1,500	\$0
A3620.405	TRAVEL							\$300	
A3620.407	VEHICLE REPAIRS & MAINTENANCE	\$6,154	\$241	\$1,000			0.00	\$0	(\$1,000)
A3620.408	TRAINING	\$50	\$1,000	\$1,500			0.00	\$500	(\$1,000)

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A3620.410	CONTRACTED SERVICES	\$781	\$3,699	\$250	\$731	\$981	981.00	\$500	\$250
A3620.412	FUEL	\$968	(\$2,231)	\$3,000	(\$731)	\$2,269	0.00	\$0	(\$3,000)
A3620.413	PHONES	\$2,387	\$1,487	\$2,685			908.22	\$1,500	(\$1,185)
A3620.421	MAILING & POSTAGE	\$183	\$226	\$400			424.10	\$500	\$100
A3620.430	COPIER	\$1,330	\$1,335	\$1,350			1,383.08	\$1,800	\$450
A3620.431	SOFTWARE & LICENSING	\$0	\$0	\$6,500			8,000.00	\$6,500	\$0
	<b>TOTAL SAFETY INSPECTION</b>	<b>\$78,862</b>	<b>\$70,644</b>	<b>\$88,532</b>	<b>\$0</b>	<b>\$88,532</b>	<b>\$70,255</b>	<b>\$123,574</b>	<b>\$35,042</b>
<b>A3626.000</b>	<b>CONTRIBUTION TO CPHM</b>								
A3626.410	CONTRACTED SERVICES	\$220,000	\$220,000	\$230,000			\$165,000	\$230,000	\$0
	<b>TOTAL CONTRIBUTION TO CPHM</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$165,000</b>	<b>\$230,000</b>	<b>\$0</b>
<b>A3650.000</b>	<b>DEMOLITION OF BUILDINGS</b>								
A3650.410	CONTRACTED SERVICES	\$0	\$0	\$0				\$0	\$0
		\$0	\$0	\$0				\$0	\$0
<b>A4322.000</b>	<b>MENTAL HEALTH SERVICE CONTRACT (MACSC)</b>								
A4322.410	CONTRACTED SERVICES	\$10,000	\$10,000	\$10,000			\$7,500	\$10,000	\$0
	<b>TOTAL MENTAL HEALTH CONTRACT</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$0</b>
<b>A5010.000</b>	<b>HIGHWAY ADMINISTRATION</b>								
A5010.100	PERSONNEL SERVICES	\$260,797	\$275,144	\$309,093			190,146.46	\$419,845	\$110,752
A5010.105	OVERTIME	\$5,859	\$1,676	\$4,000			420.66	\$4,000	\$0
A5010.108	LONGEVITY COST	\$1,800	\$1,800	\$1,300	\$750	\$2,050	2,050.00	\$2,460	\$1,160
A5010.200	EQUIPMENT	\$108,205	\$114,300	\$150,000			92,040.00	\$200,000	\$50,000
A5010.401	OFFICE EXPENSE	\$257	\$2,223	\$0	\$1,766	\$1,766	220.29	\$300	\$300
A5010.402	MATERIALS & SUPPLIES	\$173,354	\$10,541	\$25,000	(\$5,000)	\$20,000	3,413.85	\$25,000	\$0
A5010.403	UTILITIES	\$6,664	\$8,399	\$8,000			12,016.35	\$15,000	\$7,000
A5010.404	INSURANCE	\$24,375	\$25,174	\$25,220	\$973	\$26,193	26,203.00	\$28,850	\$3,630
A5010.406	CLOTHING ALLOWANCE	\$3,821	\$2,937	\$3,900			5,167.46	\$4,800	\$900
A5010.407	REPAIRS & MAINTENANCE	\$259,832	\$340,811	\$40,000	\$10,000	\$50,000	60,280.71	\$75,000	\$35,000
A5010.408	TRAINING	\$0	\$380	\$500			0.00	\$1,000	\$500
A5010.410	CONTRACTED SERVICES	\$2,341	\$1,563	\$1,200			1,245.00	\$1,200	\$0
A5010.412	FUEL	\$18,360	\$41,891	\$45,000			25,820	\$35,000	(\$10,000)
A5010.413	PHONES	\$0	\$386	\$500			\$281	\$500	\$0
A5010.435	ADA COMPLIANCE	\$4,944	\$0	\$10,000			\$0	\$5,000	(\$5,000)

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	<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>\$194,242</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	\$57,368
	<b>TOTAL CHIPS PROGRAM</b>	<b>\$290,498</b>	<b>\$232,202</b>	<b>\$149,430</b>	<b>\$0</b>	<b>\$149,430</b>	<b>\$54,549</b>	<b>\$206,798</b>	<b>\$57,368</b>
<b>A5132.000</b>	<b>MUNICIPAL GARAGE</b>								
A5132.100	PERSONNEL SERVICES	\$55,365	\$56,517	\$57,949			\$46,768	\$59,301	\$1,352
A5132.105	OVERTIME	\$455	\$1,488	\$750	\$1,000	\$1,750	\$1,853	\$2,223	\$1,473
A5132.108	LONGEVITY COST	\$600	\$600	\$600			\$300	\$600	\$0
A5132.200	EQUIPMENT	\$0	\$15,545	\$0			\$0	\$0	\$0
A5132.402	MATERIALS & SUPPLIES	\$8,667	\$8,606	\$7,500			\$5,490	\$8,000	\$500
A5132.403	UTILITIES	\$20,940	\$19,175	\$15,000	\$3,541	\$18,541	\$21,927	\$23,000	\$8,000
A5132.406	CLOTHING ALLOWANCE	\$756	\$554	\$650			\$573	\$600	(\$50)
A5132.407	REPAIRS & MAINTENANCE	\$1,307	\$13,453	\$7,500			\$3,019	\$12,000	\$4,500
A5132.410	CONTRACTED SERVICES	\$3,625	\$1,996	\$100			\$4,597	\$100	\$0
	<b>TOTAL CITY GARAGE</b>	<b>\$91,715</b>	<b>\$117,933</b>	<b>\$90,049</b>	<b>\$4,541</b>	<b>\$94,590</b>	<b>\$84,528</b>	<b>\$105,824</b>	<b>\$15,775</b>
<b>A5142.000</b>	<b>SNOW REMOVAL</b>								
A5142.105	OVERTIME	\$12,550	\$16,854	\$18,500			\$11,117	\$18,500	\$0
A5142.200	EQUIPMENT	\$0	\$0	\$0			\$0	\$0	\$0
A5142.402	MATERIALS & SUPPLIES	\$32,678	\$65,811	\$55,000	(\$6,000)	\$49,000	\$26,725	\$55,000	\$0
A5142.407	REPAIRS & MAINTENANCE	\$8,365	\$7,698	\$10,000			\$8,375	\$10,000	\$0
A5142.410	CONTRACTED SERVICES	\$287	\$0	\$4,000			\$0	\$2,000	(\$2,000)
A5142.412	FUEL, OIL, GAS, DIESEL	\$2,478	\$6,343	\$6,000			\$2,782	\$6,000	\$0
	<b>TOTAL SNOW REMOVAL</b>	<b>\$56,358</b>	<b>\$95,232</b>	<b>\$93,500</b>	<b>(\$6,000)</b>	<b>\$87,500</b>	<b>\$48,999</b>	<b>\$91,500</b>	<b>(\$2,000)</b>
<b>A5182.000</b>	<b>STREET LIGHTING</b>								
A5182.403	UTILITIES	\$143,091	\$145,330	\$130,000	(\$5,916)	\$124,084	\$172,619	\$175,000	\$45,000
	<b>TOTAL STREET LIGHTING</b>	<b>\$143,091</b>	<b>\$145,330</b>	<b>\$130,000</b>	<b>(\$5,916)</b>	<b>\$124,084</b>	<b>\$172,619</b>	<b>\$175,000</b>	<b>\$45,000</b>
<b>A5630.000</b>	<b>BUS OPERATIONS</b>								
A5630.100	PERSONNEL SERVICES	\$13,826	\$20,461	\$29,705			\$16,050	\$27,099	(\$2,606)
A5630.402	MATERIALS & SUPPLIES	\$0	\$33	\$150			\$14	\$200	\$50
A5630.404	INSURANCE	\$1,305	\$1,367	\$1,385			\$1,436	\$1,580	\$195
A5630.407	REPAIRS & MAINTENANCE	\$1,033	\$1,802	\$1,500			\$2,330	\$2,000	\$500
A5630.410	CONTRACTED SERVICES	\$280	\$225	\$500			\$225	\$500	\$0

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A5630.412	FUEL, GAS, OIL, DIESEL	\$1,667	\$3,999	\$4,200			\$2,425	\$4,200	\$0
	<b>TOTAL BUS OPERATIONS</b>	<b>\$18,110</b>	<b>\$27,887</b>	<b>\$37,440</b>	<b>\$0</b>	<b>\$37,440</b>	<b>\$22,481</b>	<b>\$35,579</b>	<b>(\$1,861)</b>
<b>A6772.000</b>	<b>PROGRAMS FOR AGING</b>								
A6772.401	OFFICE EXPENSE	\$0	\$1,637	\$0			\$201	\$200	
A6772.402	MATERIALS & SUPPLIES	\$169	\$35	\$750			\$524	\$1,000	\$250
A6772.405	TRAVEL	\$0	\$5,989	\$0			\$0	\$0	\$0
A6772.410	CONTRACTED SERVICES	\$0	\$28,370	\$0			\$0	\$2,000	\$2,000
A6772.413	PHONES	\$3,222	\$3,336	\$3,100			\$1,794	\$2,500	(\$600)
A6772.414	NUTRITION PROGRAM	\$1,030	\$1,030	\$1,030			\$936	\$1,250	\$220
A6772.415	ELDER CARE PROGRAM	\$7,000	\$7,000	\$7,000			\$0	\$7,000	\$0
	<b>TOTAL PROGRAMS FOR AGING</b>	<b>\$11,421</b>	<b>\$45,760</b>	<b>\$11,880</b>	<b>\$0</b>	<b>\$11,880</b>	<b>\$3,455</b>	<b>\$13,750</b>	<b>\$1,870</b>
<b>A6989.000</b>	<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>								
A6989.410	CONTRACTED SERVICES	\$0	(\$115,659)	\$0			\$100,894	\$25,000	\$25,000
A6989.420	GRANT ADMINISTRATION	\$1,385	\$2,716	\$10,000			\$209	\$5,000	(\$5,000)
A6989-423	TRAIN STATION REHAB	\$104	\$0	\$0			\$0	\$0	\$0
A6989-495	SAM - FIREHOUSE APRON	\$0	\$72,622	\$0			\$0	\$0	\$0
A6989-496	FIRE DEPT - BOAT	\$0	\$16,787	\$0			\$42,344	\$0	\$0
A6989-497	SAM - COMMUNITY CENTER	\$0	\$26,615	\$0			\$0	\$0	\$0
	<b>TOTAL ECONOMIC OPPORTUNITY &amp;</b>	<b>\$1,489</b>	<b>\$3,081</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$143,448</b>	<b>\$30,000</b>	<b>\$20,000</b>
<b>A7110.000</b>	<b>PARKS</b>								
A7110.402	MATERIALS & SUPPLIES	\$8,614	\$4,198	\$2,500			\$7,084	\$8,000	\$5,500
A7110.403	UTILITIES	\$2,782	\$3,245	\$3,000			\$1,178	\$3,000	\$0
A7110.407	REPAIRS & MAINTENANCE	\$21,298	\$5,561	\$5,000			\$6,282	\$7,000	\$2,000
A7110.410	CONTRACTED SERVICES	\$50	\$1,008	\$100			\$100	\$100	\$0
	<b>TOTAL PARKS</b>	<b>\$32,744</b>	<b>\$14,012</b>	<b>\$10,600</b>	<b>\$0</b>	<b>\$10,600</b>	<b>\$14,644</b>	<b>\$18,100</b>	<b>\$7,500</b>
<b>A7140.000</b>	<b>PLAYGROUNDS</b>								
A7140.200	EQUIPMENT	\$13,836	\$3,754	\$5,000			\$0	\$5,000	\$0
A7140.402	MATERIALS & SUPPLIES	\$813	\$1,871	\$2,000			\$859	\$2,000	\$0
A7140.403	UTILITIES	\$1,881	\$3,592	\$2,200	\$2,375	\$4,575	\$5,065	\$7,000	\$4,800
A7140.407	REPAIRS & MAINTENANCE	\$898	\$20,693	\$5,000			\$2,916	\$7,000	\$2,000
A7140.410	CONTRACTED SERVICES	\$0	\$0	\$0	\$485	\$485	\$647	\$1,000	\$1,000
A7140.413	PHONES	\$2,072	\$2,063	\$2,100			\$1,374	\$2,200	\$100

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EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
	<b>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>\$7,900</b>
<b>A7310.000</b>	<b>YOUTH COMMISSION</b>								
A7310.100	PERSONNEL SERVICES	\$15,952	\$9,247	\$15,000			\$2,019	\$15,000	\$0
A7310.402	MATERIALS & SUPPLIES	\$443	\$286	\$750			\$481	\$2,750	\$2,000
A7310.410	CONTRACTED SERVICES	\$0	\$165	\$300			\$55	\$300	\$0
	<b>TOTAL YOUTH COMMISSION</b>	<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>\$2,000</b>
<b>A7510.000</b>	<b>CITY HISTORIAN</b>								
A7510.405	TRAVEL	\$0	\$0	\$150			\$0	\$150	\$0
A7510.410	CONTRACTED SERVICES	\$1,350	\$1,350	\$1,350			\$0	\$1,350	\$0
	<b>TOTAL CITY HISTORIAN</b>	<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>A7550.000</b>	<b>CELEBRATIONS</b>								
A7550.105	OVERTIME	\$0	\$1,249	\$3,000			\$2,388	\$3,000	\$0
A7550.402	MATERIALS & SUPPLIES (DECORATION)	\$260	\$5,401	\$3,000			\$330	\$3,000	\$0
A7550.410	CONTRACTED SERVICES	\$367	\$1,163	\$2,200			\$784	\$2,200	\$0
A7550.422	FAMILY DAY CONTRIBUTION	\$0	\$3,000	\$3,000			\$3,000	\$3,000	\$0
	<b>TOTAL CELEBRATIONS</b>	<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>\$0</b>
<b>A7620.000</b>	<b>SENIOR CITIZENS CENTER</b>								
A7620.100	PERSONNEL SERVICES	\$13,650	\$22,884	\$27,822			\$19,921	\$29,375	\$1,553
A7620.200	EQUIPMENT	\$0	\$1,000	\$0			\$0	\$0	\$0
A7620.401	OFFICE SUPPLIES	\$589	\$3,848	\$2,000			\$977	\$2,000	\$0
A7620.403	UTILITIES	\$5,951	\$4,317	\$6,500			\$3,873	\$6,000	(\$500)
A7620.407	REPAIRS & MAINTENANCE	\$2,390	\$15,801	\$800			\$2,020	\$2,500	\$1,700
A7620.410	CONTRACTED SERVICES	\$0	\$0	\$0			\$0	\$3,500	\$3,500
A7620.430	COPIER	\$1,645	\$1,682	\$1,700			\$1,472	\$840	(\$860)
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<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>\$5,393</b>
<b>A8020.000</b>	<b>PLANNING &amp; ZONING BOARD</b>								
A8020.402	MATERIALS & SUPPLIES	\$126	\$146	\$200			\$219	\$200	\$0
A8020.408	TRAINING/CONFERENCE	\$0	\$0	\$200			\$0	\$200	\$0
A8020.421	MAILING & POSTAGE	\$0	\$1	\$0			\$0	\$0	\$0
	<b>TOTAL PLANNING BOARD</b>	<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>A8035.00</b>	<b>CHARTER COMMITTEE</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	Difference From Budget
A8035.410	CONTRACTED SERVICES	\$0	\$400	\$1,000			\$400	\$0	(\$1,000)
	<b>TOTAL CHARTER COMMITTEE</b>	<b>\$0</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>A8140.000</b>	<b>STORM SEWERS</b>								
<b>8140.407</b>	REPAIRS & MAINTENANCE							<b>\$10,000</b>	<b>\$10,000</b>
								<b>\$10,000</b>	<b>\$10,000</b>
<b>A8160.000</b>	<b>REFUSE &amp; GARBAGE</b>								
A8160.410	GARBAGE COLLECTION	\$404,146	\$378,281	\$385,000			\$301,777	\$380,000	(\$5,000)
	<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>\$404,146</b>	<b>\$378,281</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$301,777</b>	<b>\$380,000</b>	<b>(\$5,000)</b>
<b>A8170.000</b>	<b>STREET CLEANING (See HEO - Highways)</b>								
A8170.402	MATERIALS & SUPPLIES	\$419	\$1,395	\$2,000			\$0	\$2,000	\$0
A8170.407	REPAIRS & MAINTENANCE	\$1,663	\$13,167	\$5,000			\$4,172	\$5,000	\$0
	<b>TOTAL STREET CLEANING</b>	<b>\$2,082</b>	<b>\$14,562</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$4,172</b>	<b>\$7,000</b>	<b>\$0</b>
<b>A8510.000</b>	<b>COMMUNITY BEAUTIFICATION</b>								
A8510.402	MATERIALS & SUPPLIES	\$0	\$449	\$1,000			\$7	\$1,000	\$0
A8510.407	REPAIRS & MAINTENANCE		\$0	\$31,325	(\$485)	\$30,840	\$11,407	\$31,325	\$0
A8510.410	CONTRACTED SERVICES		\$98,990	\$0	\$9,715	\$9,715	\$9,502	\$0	\$0
	<b>TOTAL BEAUTIFICATION</b>	<b>\$0</b>	<b>\$99,439</b>	<b>\$32,325</b>	<b>\$9,230</b>	<b>\$41,555</b>	<b>\$20,916</b>	<b>\$32,325</b>	<b>\$0</b>
<b>A8989.000</b>	<b>HOME &amp; COMMUNITY SERVICES</b>								
A8989.402	CONTRIBUTION TO LIBRARY	\$0	\$1,000	\$0			\$0	\$0	\$0
A8989.410	CONTRIBUTION TO McVILLE COMMU	\$3,000	\$3,000	\$23,000			\$20,000	\$3,000	(\$20,000)
	<b>TOTAL CONTRIBUTION - COMM. CEN</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$20,000</b>	<b>\$3,000</b>	<b>(\$20,000)</b>
<b>A9010.000</b>	<b>NYS RETIREMENT</b>								
A9010.800	NYS RETIREMENT	\$108,259	\$93,485	\$80,290			\$21,020	\$85,000	\$4,710
	<b>TOTAL NYS RETIREMENT</b>	<b>\$108,259</b>	<b>\$93,485</b>	<b>\$80,290</b>	<b>\$0</b>	<b>\$80,290</b>	<b>\$21,020</b>	<b>\$85,000</b>	<b>\$4,710</b>
<b>A9015.000</b>	<b>POLICE RETIREMENT</b>								
A9015.800	STATE RETIREMENT	\$168,279	\$190,724	\$193,750			\$48,777	\$210,589	\$16,839
	<b>TOTAL FIRE &amp; POLICE RETIREMENT</b>	<b>\$168,279</b>	<b>\$190,724</b>	<b>\$193,750</b>	<b>\$0</b>	<b>\$193,750</b>	<b>\$48,777</b>	<b>\$210,589</b>	<b>\$16,839</b>
<b>A9025.000</b>	<b>LOCAL PENSION FUND</b>								
A9025.800	FIRE DEPT. SERVICE AWARDS PROGRA	\$72,859	\$88,062	\$88,062			\$75,758	\$80,000	(\$8,062)

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EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	Difference From Budget
	<b>TOTAL LOCAL PENSION FUND</b>	<b>\$72,859</b>	<b>\$88,062</b>	<b>\$88,062</b>	<b>\$0</b>	<b>\$88,062</b>	<b>\$75,758</b>	<b>\$80,000</b>	<b>(\$8,062)</b>
<b>A9030.000</b>	<b>SOCIAL SECURITY &amp; MEDICARE</b>								
A9030.800	SOCIAL SECURITY & MEDICARE	\$127,858	\$132,151	\$145,553			\$103,170	\$164,603	\$19,050
A9030.801	MEDICAID REIMBURSEMENT								\$0
	<b>TOTAL SOCIAL SECURITY &amp; MEDICARE</b>	<b>\$127,858</b>	<b>\$132,151</b>	<b>\$145,553</b>	<b>\$0</b>	<b>\$145,553</b>	<b>\$103,170</b>	<b>\$164,603</b>	<b>\$19,050</b>
<b>A9050.000</b>	<b>UNEMPLOYMENT INSURANCE</b>								
A9050.800	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000			\$11,501	\$1,000	\$0
	<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$11,501</b>	<b>\$1,000</b>	<b>\$0</b>
<b>A9055.000</b>	<b>DISABILITY INSURANCE</b>								
A9055.800	DISABILITY INSURANCE	\$599	\$499	\$850			\$359	\$850	\$0
	<b>TOTAL DISABILITY INSURANCE</b>	<b>\$599</b>	<b>\$499</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>	<b>\$359</b>	<b>\$850</b>	<b>\$0</b>
<b>A9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>								
A9060.800	HOSPITAL/MEDICAL INSURANCE	\$598,034	\$623,177	\$753,500			\$575,753	\$828,850	\$75,350
A9060.801	P.I.L.O. HEALTH INSURANCE	\$11,000	\$10,850	\$15,800			\$950	\$15,800	\$0
	<b>TOTAL HOSPITAL/MEDICAL INSURANCE</b>	<b>\$609,034</b>	<b>\$634,027</b>	<b>\$769,300</b>	<b>\$0</b>	<b>\$769,300</b>	<b>\$576,703</b>	<b>\$844,650</b>	<b>\$75,350</b>
<b>A9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
A9089.800	DENTAL & VISION INSURANCE	\$53,668	\$56,870	\$67,000			\$52,602	\$63,122	(\$3,878)
	<b>TOTAL OTHER EMPLOYEE BENEFITS</b>	<b>\$53,668</b>	<b>\$56,870</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$52,602</b>	<b>\$63,122</b>	<b>(\$3,878)</b>
<b>A9710.000</b>	<b>SERIAL BONDS</b>								
A9710.602	BONDS - PRINCIPAL - SO. STREET & BR	\$50,000	\$50,000	\$50,000			\$0	\$50,000	\$0
A9710.603	BONDS - PRINCIPAL - FIRE TRUCK	\$25,000	\$25,000	\$25,000			\$0	\$25,000	\$0
A9710.604	BACKHOE - PRINCIPAL	\$9,440	\$10,000	\$10,000			\$0	\$10,000	\$0
A9710.702	INTEREST ON BONDS - SO. STREET & B	\$8,082	\$7,333	\$6,458			\$3,229	\$6,458	\$0
A9710.703	INTEREST ON BONDS - FIRE TRUCK	\$7,006	\$6,413	\$5,819			\$0	\$23,910	\$18,091
A9710.704	BACKHOE - INTEREST	\$1,191	\$1,708	\$1,608			\$804	\$1,493	(\$115)
	<b>TOTAL SERIAL BONDS</b>	<b>\$100,720</b>	<b>\$100,453</b>	<b>\$98,885</b>	<b>\$0</b>	<b>\$98,885</b>	<b>\$4,033</b>	<b>\$116,861</b>	<b>\$17,976</b>
<b>A9785.000</b>	<b>INSTALLMENT PURCHASE DEBT</b>								
A9785.600	LEASE PAYMENTS - PRINCIPAL	\$54,993	\$57,779	\$60,707	\$20,970	\$81,677	\$81,677	\$63,783	\$3,076
A9785.700	LEASE PAYMENTS - INTEREST	\$12,022	\$9,235	\$6,308			\$6,308	\$3,232	(\$3,076)
	<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>(\$0)</b>

City of Mechanicville  
2024 General Fund Expenditures Budget Worksheets

EXP. CODE		EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 PROPOSED BUDGET	<u>Difference</u> <u>From Budget</u>
A9901.000		TRANSFER TO WATER FUND								
A9901.900		TRANSFER TO WATER FUND	\$130,000	\$160,000	\$200,000			\$200,000	\$350,000	\$150,000
		TOTAL TRANSFER TO WATER FUND	\$130,000	\$160,000	\$200,000	\$0	\$200,000	\$220,000	\$200,000	\$0
		TOTAL GENERAL FUND EXPENSES	\$5,800,467	\$6,188,867	\$6,082,386	\$37,874	\$6,120,260	\$4,526,916	\$6,607,994	\$525,608



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

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL	2024 ADOPTED BUDGET	Difference from Budget
F2140	METERED WATER SALES	\$678,973	\$743,697	\$748,000			\$379,952	\$800,053	\$52,053
	CUSTOMERS - INSIDE & OUTSIDE	\$581,426	\$638,734	<b>\$650,000</b>			\$327,097	<b>\$767,000</b>	\$117,000
	- LARGE	\$97,547	\$104,963	<b>\$98,000</b>			\$52,855	<b>\$98,000</b>	\$0
F2144	WATER SERVICE CHARGE	\$0	\$150	\$700					(\$700)
F2148	INTEREST & PENALTIES	\$29,106	\$39,883	\$10,000			\$20,431	\$11,756	\$1,756
F2401	INTEREST ON DEPOSITS		\$0	\$0				\$0	\$0
F2555	BLDG. & ALTERATION PERMITS		\$0	\$0				\$0	\$0
F2680	INSURANCE RECOVERIES		\$0	\$0				\$0	\$0
F2770	MISCELLANEOUS		\$0	\$0				\$0	\$0
F2701	REFUND PRIOR YEAR EXPEND.		\$0	\$0				\$0	\$0
F5031	INTERFUND TRANSFERS	\$130,000	\$160,000	\$200,000			\$200,000	\$200,000	\$0
	<b>TOTAL WATER FUND REVENUES</b>	<b>\$838,078</b>	<b>\$943,730</b>	<b>\$958,700</b>		<b>\$0</b>	<b>\$600,382</b>	<b>\$1,011,809</b>	<b>\$53,109</b>
	APPROPRIATED FUND BALANCE	\$175,493	\$281,927	\$281,927				\$220,000	(\$61,927)
	<b>TOTAL</b>	<b>\$1,013,571</b>	<b>\$1,225,657</b>	<b>\$1,240,627</b>		<b>\$0</b>	<b>\$600,382</b>	<b>\$1,231,809</b>	<b>(\$8,818)</b>

City of Mechanicville  
2024 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	203 AJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference From Budget
	<b>LEGAL</b>								
FX1420-410	LEGAL - CONTRACTED SERVICES	\$0	\$0	\$0			\$0	\$0	\$0
	<b>TOTAL LEGAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>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	\$2,375
	<b>TOTAL UNALLOCATED INSURANCE</b>	<b>\$8,683</b>	<b>\$8,606</b>	<b>\$8,650</b>	<b>\$1,372</b>	<b>\$10,022</b>	<b>\$10,022</b>	<b>\$11,025</b>	<b>\$2,375</b>
<b>F1950.000</b>	<b>TAX/ASSESSMENT ON PROPERTY</b>								
F1950.401	REAL ESTATE TAXES	\$27,370	\$68,829	\$88,195			\$71,376	\$75,000	(\$13,195)
	<b>TOTAL TAX/ASSESSMENT ON PROPERTY</b>	<b>\$27,370</b>	<b>\$68,829</b>	<b>\$88,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,376</b>	<b>\$75,000</b>	<b>(\$13,195)</b>
<b>F8310.000</b>	<b>WATER ADMINISTRATION</b>								
F8310.100	PERSONNEL SERVICES	\$43,423	\$37,975	\$51,198			\$41,128	\$46,328	(\$4,870)
F8310.108	LONGEVITY	\$412	\$412	\$412			\$206	\$350	(\$62)
F8310.401	OFFICE EXPENSE	\$890	\$0	\$0			\$0	\$0	\$0
F8310.405	TRAVEL	\$324	\$108	\$350			\$0	\$200	(\$150)
F8310.409	ADVERTISING	\$0	\$192	\$500			\$0	\$200	(\$300)
F8310.410	CONTRACTED SERVICES	\$131	\$0	\$100			\$0	\$100	\$0
F8310.411	CONFERENCE EXPENSE	\$0	\$1,162	\$500			\$0	\$500	\$0
F8310.421	MAILING & POSTAGE	\$997		\$1,200			\$2,008	\$1,350	\$150
	<b>TOTAL WATER ADMINISTRATION</b>	<b>\$46,176</b>	<b>\$39,849</b>	<b>\$54,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,343</b>	<b>\$49,028</b>	<b>(\$5,232)</b>
<b>F8320.000</b>	<b>SOURCE SUPPLY &amp; PUMP</b>								
F8320.100	PERSONNEL SERVICES	\$187,654	\$193,325	\$186,398			\$151,822	\$190,537	\$4,139
F8320.105	OVERTIME	\$38,513	\$58,291	\$35,000			\$34,848	\$35,000	\$0
F8320.108	LONGEVITY COST	\$2,100	\$2,500	\$2,500			\$1,250	\$2,500	\$0
F8320.401	OFFICE EXPENSE	\$1,172	\$1,034	\$1,200			\$353	\$1,200	\$0
F8320.402	MATERIALS & SUPPLIES	\$94,491	\$100,242	\$80,000	(\$1,372)	\$78,628	\$77,013	\$80,000	\$0
F8320.403	UTILITIES	\$24,111	\$24,160	\$30,000			\$38,188	\$40,000	\$10,000
F8320.406	CLOTHING ALLOWANCE	\$2,574	\$1,984	\$1,950	\$12	\$1,962	\$1,986	\$1,800	(\$150)
F8320.407	REPAIRS & MAINTENANCE	\$94,565	\$201,010	\$90,000			\$65,789	\$150,000	\$60,000
F8320.408	TRAINING	\$0	\$300	\$4,500			\$140	\$2,000	(\$2,500)
F8320.410	CONTRACTED SERVICES	\$925	\$2,426	\$1,050			\$754	\$1,000	(\$50)

City of Mechanicville  
2024 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	203 AJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
F8320.411	SARATOGA COUNTY WATER	\$34,157	\$129,481	\$150,000			\$53,386	\$150,000	\$0
F8320.412	VACATION	\$0	\$0					\$5,854	
F8320.413	PHONES	\$1,069	\$1,858	\$1,600			\$785	\$1,200	(\$400)
	<b>TOTAL SOURCE SUPPLY &amp; PUMP</b>	<b>\$481,332</b>	<b>\$716,613</b>	<b>\$584,198</b>	<b>(\$1,360)</b>	<b>\$80,590</b>	<b>\$426,315</b>	<b>\$661,091</b>	<b>\$76,893</b>
<b>F9010.000</b>	<b>NYS RETIREMENT</b>								
F9010.800	NYS RETIREMENT	\$31,007	\$25,948	\$26,370			\$6,022	\$26,897	\$527
	<b>TOTAL NYS RETIREMENT</b>	<b>\$31,007</b>	<b>\$25,948</b>	<b>\$26,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,022</b>	<b>\$26,897</b>	<b>\$527</b>
<b>F9030.000</b>	<b>SOCIAL SECURITY</b>								
F9030.800	SOCIAL SECURITY	\$21,014	\$21,727	\$21,076			\$18,545	\$27,047	\$5,970
	<b>TOTAL SOCIAL SECURITY</b>	<b>\$21,014</b>	<b>\$21,727</b>	<b>\$21,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,545</b>	<b>\$27,047</b>	<b>\$5,970</b>
<b>F9055.000</b>	<b>DISABILITY INSURANCE</b>								
F9055.800	DISABILITY INSURANCE	\$68	\$63	\$100			\$45	\$100	\$0
	<b>TOTAL DISABILITY INSURANCE</b>	<b>\$68</b>	<b>\$63</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>	<b>\$100</b>	<b>\$0</b>
<b>F9060.000</b>	<b>HOSPITAL/MEDICAL INSURANCE</b>								
F9060.800	HEALTH INSURANCE	\$20,821	\$22,743	\$30,200			\$15,011	\$30,200	\$0
F9060.801	P.I.L.O. HEALTH INSURANCE	\$2,200	\$2,200	\$2,200			\$0	\$2,200	\$0
	<b>TOTAL HEALTH INSURANCE</b>	<b>\$23,021</b>	<b>\$24,943</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,011</b>	<b>\$32,400</b>	<b>\$0</b>
<b>F9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
F9089.800	DENTAL & VISION	\$4,386	\$4,302	\$4,830			\$4,039	\$5,072	\$242
	<b>TOTAL OTHER EMPLOYEE BENEFITS</b>	<b>\$4,386</b>	<b>\$4,302</b>	<b>\$4,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,039</b>	<b>\$5,072</b>	<b>\$242</b>
<b>F9710.000</b>	<b>SERIAL BONDS</b>								
F9710.600	PRINCIPL ON EFC INTEREST FREE LOAN	\$112,000	\$112,000	\$112,000			\$0	\$97,000	(\$15,000)
F9710.601	PRINCIPAL - DAM WATER PROJECT		\$0	\$75,274			\$0	\$15,000	(\$60,274)
F9710.702	INTEREST - DAM WATER PROJECT		\$0	\$43,274			\$0	\$24,450	(\$18,824)
	<b>TOTAL SERIAL BOND</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$230,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,450</b>	<b>(\$94,098)</b>
F9720.000	<b>STATUTORY INSTALLMENT BOND</b>								
F9720.600	Statutory Installment Bond-Principal	\$190,000	\$190,000	\$190,000			\$190,000	\$195,000	\$5,000

City of Mechanicville  
2024 Water Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	203 AJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	<u>Difference</u> <u>From Budget</u>
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>\$5,000</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
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL WATER FUND EXPENSES</b>	<b>945,057</b>	<b>1,212,890</b>	<b>1,240,627</b>	<b>12</b>	<b>90,612</b>	<b>784,717</b>	<b>1,219,110</b>	<b>(\$21,517)</b>

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

Revenue Code	Revenue Category	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2023 ACTUAL 10/18/2023	2024 ADOPTED BUDGET	Difference from Budget
	SARATOGA COUNTY (3107 -- \$257.50)	\$688,961	\$720,895	\$778,388		\$754,133	\$800,053	\$21,665
	CITY RESIDENTS (3105 -- \$80.00)	\$253,650	\$244,777	\$243,520		\$249,600	\$248,400	\$4,880
G2120	SEWER CHARGES							
G2128	INTEREST & PENALTY	\$10,498	\$11,058	\$3,000		\$15,368	\$10,000	\$7,000
G2770	MISCELLANEOUS	\$0	\$0	\$0				\$0
	<b>TOTAL SEWER FUND REVENUES</b>	<b>\$953,109</b>	<b>\$976,730</b>	<b>\$1,024,908</b>		<b>\$1,019,100</b>	<b>\$1,058,453</b>	<b>\$33,545</b>
	APPROPRIATED FUND BALANCE	\$456	\$21,908	\$39,722		\$0	\$0	(\$39,722)
		\$953,565	\$998,638	\$1,064,630	\$0	\$1,019,100	\$1,058,453	(\$6,177)

City of Mechanicville  
2024 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference From Budget
G1440.000	ENGINEERING								
G1440.400	CONTRACTED SERVICES	\$0	\$4,750	\$0					\$0
G1440.410	ENGINEERING SERVICES CONTRACTED		\$24,050	\$20,000	(\$19)	\$19,981	\$0		(\$20,000)
	TOTAL ENGINEERING	\$0	\$28,800	\$20,000	(\$19)	\$19,981	\$0	\$0	(\$20,000)
G8120.000	SEWER MAINTENANCE								
G8120.100	PERSONNEL SERVICES	\$114,806	\$106,455	\$145,104			\$115,477	\$120,141	(\$24,963)
G8120.105	OVERTIME	\$10,353	\$4,861	\$5,000			\$2,616	\$5,000	\$0
G8120.108	LONGEVITY	\$1,776	\$1,776	\$1,776			\$888	\$1,500	(\$276)
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	\$0
G8120.403	UTILITIES	\$4,978	\$6,152	\$6,500			\$5,443	\$7,000	\$500
G8120.404	INSURANCE	\$994	\$998	\$998	\$19	\$1,017	\$1,017	\$1,120	\$122
G8120.406	CLOTHING ALLOWANCE	\$821	\$480	\$1,300	\$3	\$1,303	\$2,173	\$1,200	(\$100)
G8120.407	REPAIRS & MAINTENANCE	\$31,244	\$48,791	\$25,000			\$59,959	\$30,000	\$5,000
G8120.410	CONTRACTED SERVICES	\$165	\$267	\$250			\$279	\$300	\$50
G8120.413	TELEPHONES	\$1,143	\$1,293	\$1,500			\$851	\$1,000	(\$500)
G8120.421	MAILING & POSTAGE	\$488	\$417	\$550			\$437	\$600	\$50
	TOTAL SANITARY SEWERS	\$171,020	\$175,599	\$193,978	\$22	\$2,320	\$189,239	\$173,861	(\$20,117)
G8130.000	SEWAGE TREATMENT & DISPOSAL								
G8130.410	SEWAGE TREATMENT & DISPOSAL	\$697,169	\$728,559	\$778,388			\$0	\$800,053	\$21,665
	TOTAL SEWAGE TREATMENT & DISPOSAL	\$697,169	\$728,559	\$778,388	\$0	\$0	\$0	\$800,053	\$21,665
G9010.000	NYS RETIREMENT								
G9010.800	NYS RETIREMENT	\$16,116	\$13,486	\$13,180			\$3,130	\$13,444	\$264
	TOTAL NYS RETIREMENT	\$16,116	\$13,486	\$13,180	\$0	\$0	\$3,130	\$13,444	\$264
G9030.000	SOCIAL SECURITY								
G9030.800	SOCIAL SECURITY	\$9,298	\$7,869	\$11,483			\$8,656	\$9,688	(\$1,795)
	TOTAL SOCIAL SECURITY	\$9,298	\$7,869	\$11,483	\$0	\$0	\$8,656	\$9,688	(\$1,795)
G9055.000	DISABILITY INSURANCE								

City of Mechanicville  
2024 Sewer Fund Expenditures Budget Worksheets

EXP. CODE	EXPENDITURE CATEGORY	2021 ACTUAL 12/31/2021	2022 ACTUAL 12/31/2022	2023 ADOPTED BUDGET	ADJ.	2023 ADJUSTED BUDGET	2023 ACTUAL AS OF 10/18/2023	2024 ADOPTED BUDGET	Difference From Budget
G9055.800	DISABILITY INSURANCE	\$62	\$27	\$92			\$15	\$50	(\$42)
	<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>(\$42)</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
G9060.801	HEALTH INSURANCE BUYBACK	\$0	\$1,100				\$0	\$1,100	
	<b>TOTAL HOSPITAL/MEDICAL INSURANCE</b>	<b>\$32,720</b>	<b>\$33,331</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,138</b>	<b>\$23,500</b>	<b>\$1,100</b>
<b>G9089.000</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
G9089.800	DENTAL & VISION INSURANCE	\$2,924	\$1,140	\$1,610			\$673	\$3,304	\$1,694
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$2,924</b>	<b>\$1,140</b>	<b>\$1,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673</b>	<b>\$3,304</b>	<b>\$1,694</b>
<b>G9730.000</b>	<b>BOND ANTICIPATION NOTES (\$ TO EFC)</b>								
G9730.600	PRINCIPAL ON INTEREST FREE LOAN	\$23,500	\$23,500	\$23,500			\$23,500	\$23,500	\$0
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>
	<b>TOTAL SEWER FUND EXPENSES</b>	<b>\$952,808</b>	<b>\$1,012,311</b>	<b>\$1,064,630</b>	<b>\$3</b>	<b>\$22,301</b>	<b>\$236,352</b>	<b>\$1,047,399</b>	<b>(\$17,231)</b>