

**AGENDA
REGULAR MEETING OF THE
MECHANICVILLE CITY COUNCIL
SENIOR CITIZEN'S CENTER
178 NORTH MAIN STREET
MECHANICVILLE, NY
April 13, 2022**

1. OPEN MEETING: _____ P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

MAYOR BUTLER
COMMISSIONER SEBER
COMMISSIONER JOHNSON
COMMISSIONER HIGGINS
COMMISSIONER HOSLEY

ACCEPTANCE OF THE MINUTES OF THE PREVIOUS MEETING ON March 9, 2022

MOVED BY:

SECONDED BY:

AYES:

NAYS:

4. COMMISSIONER REPORTS:

MAYOR'S REPORT & CORRESPONDENCE
COMMISSIONER SEBER
COMMISSIONER JOHNSON
COMMISSIONER HIGGINS
COMMISSIONER HOSLEY

CHIEF RABBITT
MFD CHIEF DUNN
SUPERVISOR RICHARDSON

5. Public Comment:

6. RESOLUTIONS:

RESOLUTION 27-2022 New Hire DPW (Laborer)

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 28-2022 IDA Appointment

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 29-2022 Mike Rubino Broadcasting

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 30-2022 Superintendent of Streets and Sewers

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 31-2022 Resignation

Moved by: _____ Seconded by: _____

AYES: _____ NAYS: _____

RESOLUTION 38-2022 Fuel Management System

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 39-2022 Budget Transfer

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 40-2022 Budget Transfer

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 41-2022 Budget Amendment

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 42-2022 Budget Amendment

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

RESOLUTION 43-2022 Payroll and Vouchers

Moved by: _____

Seconded by: _____

AYES: _____

NAYS: _____

7. NEW BUSINESS:

8. OLD BUSINESS:

9. CLOSE MEETING: Time _____

Moved by: _____

Seconded by: _____

Roll Call AYES _____

NAYS: _____

10. EXECUTIVE SESSION: Time _____

Moved by: _____

Seconded by: _____

Roll Call AYES _____

NAYS: _____

11. ADJOURNMENT: Time _____

Moved by: _____

Seconded by: _____

Roll Call AYES _____

NAYS: _____

RESOLUTION#: 27-2022

WHEREAS, the Department of Public Works is in need of a full-time Laborer;
and

WHEREAS, the money is budgeted for the position; NOW

THEREFORE BE IT RESOLVED, that Commissioner Higgins is authorized to hire Patrick Sgambati as a full-time laborer at the rate of \$19.23 per hour at 40 hours per week with all such benefits as allowed to other Department of Public Works employees as set forth in the CSEA contract. Appointment will be effective April 14, 2022.

INTRODUCED BY: _____

SECONDED BY: _____

ROLL CALL:

Mayor Mike Butler _____

Commissioner Mark Seber _____

Commissioner Keith Johnson _____

Commissioner Dave Higgins _____

Commissioner Fred Hosley _____

Dated: April 13, 2022

RESOLUTION: 28-2022

WHEREAS, there is a vacant seat on the Mechanicville-Stillwater Industrial Development Agency (IDA); and

THEREFORE BE IT RESOLVED, that the Mayor is authorized to appoint Marilyn Erano to the Mechanicville-Stillwater Industrial Development Agency (IDA) effective May 1, 2022.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BUTLER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER HIGGINS _____

COMMISSIONER HOSLEY _____

April 13, 2022

RESOLUTION NO.: 29-2022

WHEREAS MIKE RUBINO HAS BEEN BROADCASTING City Council meetings for approximately (3) years; and

WHEREAS IT IS THE DESIRE OF THE MECHANICVILLE CITY COUNCIL TO allow Mr. Rubino to broadcast other City Boards and/or Committees to make it possible for a larger number of citizens to view the workings of their City government; and

WHEREAS THE AUTHORIZATION FOR CONDUCTING such a broadcast must be approved by the Mayor or a Commissioner;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL authorizes the payment of \$100.00 per meeting for any authorized broadcast effective March 1, 2022.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BUTLER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER HIGGINS _____

COMMISSIONER HOSLEY _____

April 13, 2022

RESOLUTION NO.: 30-2022

WHEREAS AT IT'S NOVEMBER 12, 2021 COUNCIL MEETING the Mechanicville City Council adopted Resolution number 90-2021 which appointed Martin Garland to the position of Supervisor of Streets and Sewer; and

WHEREAS WHILE THE TITLE OF SUPERVISOR OF STREETS AND SEWERS APPEARS in the CSEA employment contract the title is not the same title that is recognized by the Civil Service Commission;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL hereby amends resolution 90-2021 to read Superintendent of Streets and Sewers effective January 1, 2022 at the pay of \$25.77 per hour working 40 hours per week per the CSEA contract.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BUTLER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER HIGGINS _____

COMMISSIONER HOSLEY _____

April 13, 2022

CITY OF MECHANICVILLE

Records

RESOLUTION: 31-2022

WHEREAS, Police Officer Michael Patterson submitted a letter of resignation to the Chief of Police; and

WHEREAS, Officer Patterson's resignation will take place on April 6, 2022; and

WHEREAS, Officer Patterson has served the City of Mechanicville with dedication and distinction; NOW

THEREFORE BE IT RESOLVED that the City Council of the City of Mechanicville accepts the resignation letter from Officer Michael Patterson.

INTRODUCED BY: _____

SECONDED BY: _____

MAYOR BUTLER _____

COMMISSIONER SEBER _____

COMMISSIONER JOHNSON _____

COMMISSIONER HIGGINS _____

COMMISSIONER HOSLEY _____

April 13, 2022

March 24, 2022

RECEIVED
CHIEF OF POLICE

MAR 25 2022

Chief W. Rabbitt
Mechanicville Chief of Police
Mechanicville Police Department
36 N. Main St.
Mechanicville NY, 12209

CITY OF MECHANICVILLE
POLICE DEPARTMENT

Dear Chief Rabbitt:

I am writing this letter to inform you that I am resigning from my position as a Police Officer with the Mechanicville Police Department effective April 6, 2022. I am resigning from this position to pursue a career with the Cohoes Police Department. Thank you for the opportunity to work for the Mechanicville Police Department and I am indebted to the City of Mechanicville for hiring me, which gave me a start to my career in Law Enforcement. Best regards to you and the Police Department.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Patterson". The signature is fluid and cursive, with a large initial "M" and "P".

Michael Patterson

RESOLUTION No.: 32-2022

WHEREAS, there is a vacancy for a substitute clerk at the Senior Center, Mayor's Office and Public Safety Office;

WHEREAS, this position needs to be filled with a qualified individual;

WHEREAS, Ethel M. Baisley has all of the qualifications needed to fill this position;

THEREFORE BE IT RESOLVED THAT Ethel M. Baisley hereby be appointed to the position of substitute clerk at \$15.00 per hour effective April 13, 2022, up to 29 hours per week with no other benefits.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Higgins _____

Commissioner Hosley _____

April 13, 2022

Resolution: 33-2022

WHEREAS, The Minimum Wage Act (Article 19 of the New York State Labor Law) requires that all employees in New York State receive at least **\$13.20 per hour** beginning December 31, 2021;

WHEREAS, April Kiley Turner has been receiving \$12.37 per hour,

THEREFORE BE IT RESOLVED that April Kiley Turner receive an increase in salary from \$12.37 to \$13.20 per hour effective January 1, 2022 through April 13, 2022.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Higgins _____

Commissioner Hosley _____

April 13, 2022

Resolution: 34-2022

WHEREAS, there has been an increase in activity and responsibilities at the Senior Center;

WHEREAS, April Kiley Turner's responsibilities have substantially changed and she has done a great job taking on these increased responsibilities,

THEREFORE BE IT RESOLVED that April Kiley Turner receive an increase in salary from \$13.20 to \$15.00 per hour with no other benefits effective April 14, 2022.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Higgins _____

Commissioner Hosley _____

April 13, 2022

Resolution: 35-2022

WHEREAS, there has been an increase in activity and responsibilities at the Senior Center;

WHEREAS, Patricia Brown's responsibilities have substantially changed and she has done a great job taking on these increased responsibilities,

THEREFORE BE IT RESOLVED that Patricia Brown receive an increase in salary from \$14.70 to \$15.00 per hour and no other benefits effective April 14, 2022.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Higgins _____

Commissioner Hosley _____

April 13, 2022

A RESOLUTION BY THE CITY OF MECHANICVILLE GRANTING AUTHORITY TO THE STATE OF NEW YORK TO ADJUST CITY OF MECHANICVILLE OWNED SEWER FACILITIES ON ROUTE 4, CENTRAL AVENUE AS INCLUDED IN PIN 1089.80 PAVEMENT RESURFACING PROJECT,

Resolution # : 36-2022

WHEREAS, the New York State Department of Transportation proposes pavement resurfacing on US Route 4, located in the City of Mechanicville, Saratoga County, PIN 1089.80, and

WHEREAS, the City of Mechanicville approves of such project and the State of New York will include as part of the construction of the above mentioned project, height adjustment of existing sewer manholes as needed, pursuant to Article II, Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner, and

WHEREAS, the City of Mechanicville maintains sewer facilities on US Route 4 within the project limits, and

WHEREAS, the service life of the adjusted and or replaced utilities has not been extended, and

WHEREAS, the State will provide for the construction of the above-mentioned work as shown on the contract plans relating to the above-mentioned project.

NOW, THEREFORE,

BE IT RESOLVED, that the City of Mechanicville, by means of this Resolution, grants permission to the State of New York to complete the above-mentioned work performed on the above mentioned project, the City of Mechanicville shall continue to maintain or cause to be maintained, at its own expense, the adjusted facilities performed as above stated and as shown on the contract plans, and

BE IT FURTHER RESOLVED, that Michael Butler the Mayor has the authority to sign, with the concurrence of the City's Legal Counsel and by the City Council, any and all documentation with the State of New York that may be necessary as a result of this project as it relates to the City of Mechanicville, and

BE IT FURTHER RESOLVED: That the Clerk of the City of Mechanicville is hereby directed to transmit a signed, sealed, notarized, stamped, and certified copy of the foregoing resolution to the New York State Department of Transportation.

RESOLVED, that this Resolution shall take effect immediately,

Moved By:
Seconded By:
Vote:

I, _____, duly appointed and qualified _____, do hereby CERTIFY that the foregoing resolution was adopted at a meeting duly called and held in the office of _____, a quorum being present on the _____ day of _____, and that said copy is a true, correct and compared copy of the original resolution so adopted and that the same has not been revoked or rescinded.

WITNESSETH, my hand and seal this _____ day of _____.

Signature

RESOLUTION NO.: 37-2022

WHEREAS, THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION proposes pavement correction maintenance on Route 4&32 in the city of Mechanicville, Saratoga County; and

WHEREAS THE CITY OF MECHANICVILLE APPROVES SUCH PROJECT and the State of New York will include as part of the construction of the above mentioned project, height adjustment of existing water valves and storm and sanitary sewer manholes as needed, pursuant to Article II, Section 10, Subdivision 24 of, the State Highway Law, as shown on the contract plans relating to the project and meeting requirements of the owner; and

WHEREAS, THE CITY OF MECHANICVILLE maintains water and sewer facilities on Route 4& 32 within the project limits; and

WHEREAS, THE SERVICE LIFE of the adjusted and or replaced utilities has not been extended; and

WHEREAS THE STATE WILL PROVIDE FOR construction of the above-mentioned work, as shown on the contract plans relating to the above-mentioned project;

NOW THEREFORE BE IT RESLOVED THAT THE CITY OF MECHANICVILLE, by means of this Resolution, grants permission to the State of New York to complete the above-mentioned work performed on the above mentioned project, the City of Mechanicville shall continue to maintain or cause to be maintained, at its own expense, the adjusted facilities performed as above stated and as shown on the contract plans. Furthermore, the Mechanicville City Council authorizes the Mayor to sign any and all documents with the State of New York that may be necessary as a result of this project as it relates to the City of Mechanicville.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Higgins _____

Commissioner Hosley _____

April 13, 2022

RESOLUTION NO.: 38-2022

WHEREAS THE CITY OF MECHANICVILLE IS IN NEED of a new Pump and Fuel Management System to be located at the Department of Public Works facility; and

WHEREAS THERE IS ONLY ONE DEALER LOCALLY who can provide the required equipment;

NOW THEREFORE BE IT RESOLVED THAT THE Mechanicville City Council authorizes the Commissioner of Public Works to purchase a new Fuel Management system per the attached proposal from RM Dalrymple Company, 15 Grace Moore Rd. Saratoga Springs NY at a cost of \$26,802.75.

Introduced By: _____

Seconded By: _____

Mayor Butler _____

Commissioner Seber _____

Commissioner Johnson _____

Commissioner Higgins _____

Commissioner Hosley _____

April 13, 2022



15 GRACE MOORE RD
SARATOGA, NY 12866
PH: 518 587-5566

2940 CURRY ROAD
SCHENECTADY, NY 12303
PH: 518 355-2747

PROPOSAL / CONTRACT

Date: January 19 2022

Address: Town of Mechanicville
Attn: John

Ph 518 664-7171
Fax:
Email:

Ref: Pump and Fuel Management replacement project

WE ARE PLEASED TO HAVE THE OPPORTUNITY TO PROVIDE THE FOLLOWING PROPOSAL:

SCOPE OF WORK:

Replace 2 Old Gasboy Astra pumps with new Fillrite pump / dispenser combinations
Replace the old Fuel Management system with a new OPW PV200 cardless / keyless Fuel Management System.
This Includes a Technician to help move the customer's Data Base from the old Phoenix premier DOS based system to the new Phoenix SQL-LITE* software system. Includes a OPW FMS Phone Training session.

Equipment: R.M. Dalrymple will provide the following equipment

<u>Qty</u>	<u>Description</u>	
2-	Fill rite FR 902 CRU Dispenser	
1	-Fill Rite FR713V Tank Top Pump (unl gas)	
1	- Fill Rite FR313V Tank Top Pump (Diesel)	
1	- 800F Pulser	
1	- Misc. Galvanized pipe and fittings.	
1	- Misc. Electrical fittings and wire.	
1	OPW FMS PV200 Cardless / Keyless system with FSC3000 and SQL-LITE software	
1	- Misc. Electrical fittings and wire	
TOTAL PROJECT COST		\$26,802.75

Date

Ref:

Notes:

1. This proposal does not include any applicable taxes.
2. The above project cost will be held for 30 days from the date of this proposal, thereafter it will be subject to change.
3. Any additional work or materials not included in this proposal will be invoiced separately.
4. Any additional Fuel Management work ,due to a corrupt or damaged data base will be invoiced as a time and material extra.
- 5 *Hardware Requirements
A Windows•PC with 2 GHz or higher processor speed running
Windows•7 32/64 bit, Windows•8.1 32/64 bit or Windows•10
32/64 bit; 120 GB hard disk space; 1024 x 768 pixel display

Terms:

Net 30

ACCEPTANCE OF PROPOSAL / CONTRACT in the amount of _____

The above specifications, notes, terms and contract conditions are satisfactory, and (I)(We) hereby authorize the performance of this work. This contract is void 30 days from the date on the first page.

Signature _____ Date _____

Thank you for the opportunity to furnish this proposal to you. If you would like to make any changes or have any questions, please feel free to contact me at (518) 355-2747.

Sincerely,

Jerry Scofield
R.M Dalrymple

RESOLUTION No.: 39-2022

WHEREAS, the Mechanicville City Council adopted their 2021 Annual Budget on December 9, 2020; and

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

THEREFORE BE IT RESOLVED, that for the 2021 budget we wish to approve the following budget amendments:

AMOUNT	FROM BUDGET CODE	TO BUDGET CODE	FROM	TO
1,251.97	A0-1315-410	A0-1315-100	Accounts - Contracted Services	Accounts - Personal Services
88.64	A0-1210-101	A0-1325-100	Mayor - Additional Services	Finance - Personal Services
396.00	A0-1210-101	A0-1325-410	Mayor - Additional Services	Finance - Contracted Services
455.65	A0-1355-431	A0-1355-100	Assessor - Computer Software	Assessor - Personal Services
1,254.18	A0-1420-410	A0-1490-100	Dept of Law - Contracted Services	DPW - Personal Services
11,570.39	A0-5010-100	A0-3120-105	Highways - Personal Services	Police - Overtime
633.50	A0-3120-102	A0-3120-111	Police - Part Time	Police - Holiday Pay
98.11	A0-3120-102	A0-3120-125	Police - Part Time	Police - OIC
207.38	A0-3120-102	A0-3170-100	Police - Part Time	Court Security - Personal Services
42.59	A0-3410-408	A0-3410-402	Fire Dept - Training	Fire Dept - Materials & Supplies
212.58	A0-5010-100	A0-5010-105	Highways - Personal Services	Highways - Overtime
1,290.36	A0-5010-100	A0-5132-100	Highways - Office Expense	Garage - Personal Services
1,474.25	A0-7140-200	A0-5142-100	Playgrounds - Equipment	Snow Removal - Personal Services
596.76	A0-7140-200	A0-5630-100	Playgrounds - Equipment	Bus Operations - Personal Services
390.54	A0-9050-800	A0-9030-800	Unemployment Insurance	Social Security
3,089.42	FX-8310-100	FX-8320-100	Water Admin - Personal Services	Source Supply & Pump - Personal
2,405.00	FX-8320-403	FX-8320-100	Source Supply & Pump - Utilities	Source Supply & Pump - Personal
2,068.60	FX-8320-408	FX-8320-105	Source Supply & Pump - Training	Source Supply & Pump - Overtime
1,035.10	FX-8320-413	FX-8320-105	Source Supply & Pump - Phones	Source Supply & Pump - Overtime
2,708.92	G0-8120-100	G0-8120-105	Sewer - Personal Services	Sewer - Overtime
394.78	G0-8120-402	G0-8120-105	Sewer - Materials & Supplies	Sewer - Overtime

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
 Comm. Seber _____
 Comm. Johnson _____
 Comm. Higgins _____
 Comm. Hosley _____

Dated: April 13, 2022

RESOLUTION No.: 40-2022

WHEREAS, the Mechanicville City Council adopted their 2022 Annual Budget on December 8, 2021; and

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

THEREFORE BE IT RESOLVED, that for the 2022 budget we wish to approve the following budget amendments:

AMOUNT	FROM BUDGET CODE	TO BUDGET CODE	FROM	TO
500.00	A0-5010-412	A0-5142-412	Highways - Fuel	Snow Removal Fuel
6,500.00	A0-5010-407	A0-8170-407	Highways - Repairs & Maintenance	Street Sweeper - Repairs & Maintenance
To cover overages in snow removal fuel and street sweeper repairs				
750.00	A0-1990-400	A0-3010-401	Public Safety - Office Expense	Contingent Account
750.00	A0-1990-400	A0-6772-401	Program for the Aging - Office Expense	Contingent Account
To cover overages in Public Safety & Program for the aging Office Expense				

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
 Comm. Seber _____
 Comm. Johnson _____
 Comm. Higgins _____
 Comm. Hosley _____

Dated: April 13, 2022

RESOLUTION NO.: 41 -22

WHEREAS, the Mechanicville City Council adopted their 2021 Annual Budget on December 09, 2020; and

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

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

THEREFORE BE IT RESOLVED, that for the 2021 Budget we wish to approve the following amendments:

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

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>
A0-2770	MISCELLANEOUS	\$ 238,220

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

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>
A0-5010-402	HIGHWAYS - MATERIALS & SUPPLIES	\$ 101,105
A0-5010-407	HIGHWAYS - REPAIRS & MAINTENANCE	\$ 137,115

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
Comm. Seber _____
Comm. Johnson _____
Comm. Higgins _____
Comm. Hosley _____

Dated: _____ April 13, 2022

RESOLUTION NO.: 42-22

WHEREAS, the Mechanicville City Council adopted their 2022 Annual Budget on December 08, 2021; and

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

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

THEREFORE BE IT RESOLVED, that for the 2022 Budget we wish to approve the following amendments:

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

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>
A0-2655-000	SALES - OTHER	\$ 13,950
A0-4960-000	FEMA	\$ 1,615

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

<u>Account No.</u>	<u>Source</u>	<u>Amount</u>
A0-8510-410	COMM. BEAUTIFICATION - CONTRACTED	\$ 13,950
A0-3410-402	FIRE DEPT - MATERIALS & SUPPLIES	\$ 1,615

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
Comm. Seber _____
Comm. Johnson _____
Comm. Higgins _____
Comm. Hosley _____

Dated: _____ April 13, 2022 _____

RESOLUTION NO.: 43 -2022

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

PAYROLL	3/17/2022	\$	81,413.59
PAYROLL	3/31/2022	\$	89,719.51
		\$	171,133.10

With an expenditure breakdown by fund as follows:

GENERAL A0 FUND	\$	287,792.84
WATER FX FUND	\$	25,676.92
SEWER G0 FUND	\$	733,058.49
CAPITAL PROJECTS H0 FUND	\$	-
PAYROLL TA FUND	\$	171,133.10
		\$ 1,217,661.35
	TOTAL	

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

Introduced by: _____

Seconded by: _____

Roll Call: Mayor Butler _____
Comm. Seber _____
Comm. Johnson _____
Comm. Higgins _____
Comm. Hosley _____

Dated: _____ April 13, 2022

**City of Mechanicville
Treasurer's Report for the Month of March 2022**

	Balance 3/1/2022	Receipts	Disbursements	Balance 3/31/2022
General Fund:				
Checking	2,220,043.20	3,329,901.66	1,263,552.57	4,286,392.29
Petty Cash	400.00	0.00	0.00	400.00
Total General Fund	<u>2,220,443.20</u>	<u>3,329,901.66</u>	<u>1,263,552.57</u>	<u>4,286,792.29</u>
City Clerk Account	<u>0.00</u>	<u>876.00</u>	<u>876.00</u>	<u>0.00</u>
Payroll	<u>1,073.79</u>	<u>250,859.79</u>	<u>251,696.18</u>	<u>237.40</u>
Capital Fund	<u>1,469,874.54</u>		<u>299.25</u>	<u>1,469,575.29</u>
Escrow Account	<u>12,410.46</u>	<u>0.46</u>	<u>2,095.00</u>	<u>10,315.92</u>
Central Ave Drainage Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Community Development				
Home Grant Program	0.00	0.00	0.00	0.00
USDA Revolving Loan Funds	68,327.04	500.00	0.00	68,827.04
Total Community Development	<u>68,327.04</u>	<u>500.00</u>	<u>0.00</u>	<u>68,827.04</u>
Total Cash	<u>3,778,993.89</u>	<u>3,582,137.91</u>	<u>1,518,519.00</u>	<u>5,842,612.80</u>

**City of Mechanicville
Treasurer's Report for the Month of March 2022**

	<u>General Fund</u>	<u>City Clerk</u>	<u>Payroll</u>	<u>Capital Fund</u>	<u>Escrow Account</u>	<u>Central Ave Drain</u>
Balance 3/1/22						
Checking	2,220,043.20	0.00	1,073.79	1,469,874.54	12,410.46	0.00
Petty Cash	400.00					
Total	<u>2,220,443.20</u>	<u>0.00</u>	<u>1,073.79</u>	<u>1,469,874.54</u>	<u>12,410.46</u>	<u>0.00</u>
Add Cash Receipts:						
Taxes, Penalties & Interest	2,749,872.81					
School Taxes & Penalties	19,130.03					
Water & Sewer Revenues	2,533.39					
Sales Tax	57,831.00					
State Aid and Grants	129,040.57					
Interest					0.46	
Transfers	241,450.80		250,859.79			
Capital Projects						
BAN/Bond Proceeds						
Other	130,043.06	876.00				
Total Cash Receipts	<u>3,329,901.66</u>	<u>876.00</u>	<u>250,859.79</u>	<u>0.00</u>	<u>0.46</u>	<u>0.00</u>
Less Cash Disbursements:						
Payrolls	250,859.79		251,696.18			
Warrants	945,628.23		876.00	299.25		
Debt Service Payments	67,014.55				2,095.00	
Transfers	50.00				2,095.00	
Total Cash Disbursements	<u>1,263,552.57</u>	<u>876.00</u>	<u>251,696.18</u>	<u>299.25</u>	<u>2,095.00</u>	<u>0.00</u>
Book Balance 3/31/22	<u>4,286,792.29</u>	<u>0.00</u>	<u>237.40</u>	<u>1,469,575.29</u>	<u>10,315.92</u>	<u>0.00</u>
Less: Deposits in Transit	10,140.18					
Add: O/S Checks	152,065.00	876.00	5,404.06			
Bank Balance 3/31/22	<u>4,428,717.11</u>	<u>816.00</u>	<u>5,641.46</u>	<u>1,469,575.29</u>	<u>10,315.92</u>	<u>0.00</u>

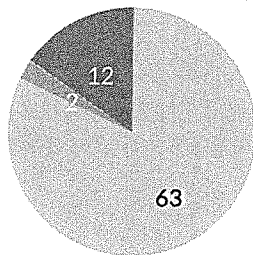
March 2022 Report

March 1, 2022 - March 31, 2022



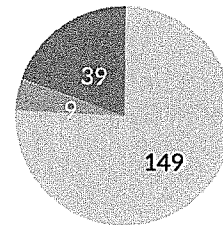
Warrants		EMS/Fire		Arrests	
Active Warrants	46	EMS/Fire Calls	68	Monthly	45
Cleared Warrants YTD	21	EMS/Fire Calls YTD	203	YTD	123
		Total Incidents Month	455	Total Incidents YTD	1347
		Domestic Incidents Month	30	Domestic Incidents YTD	84

MONTHLY ARREST CHARGES 77

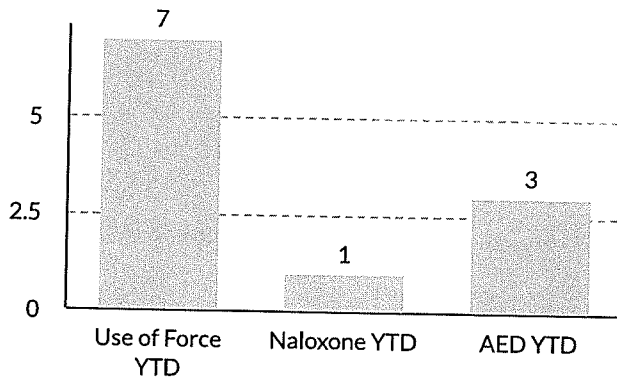


Misdemeanor (81.82%) Violation (2.6%)
Felony (15.58%)

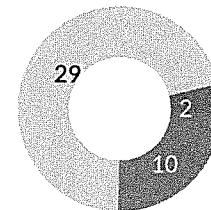
YEAR TO DATE ARREST CHARGES 197



Misdemeanor (75.63%) Violation (4.57%)
Felony (19.8%)

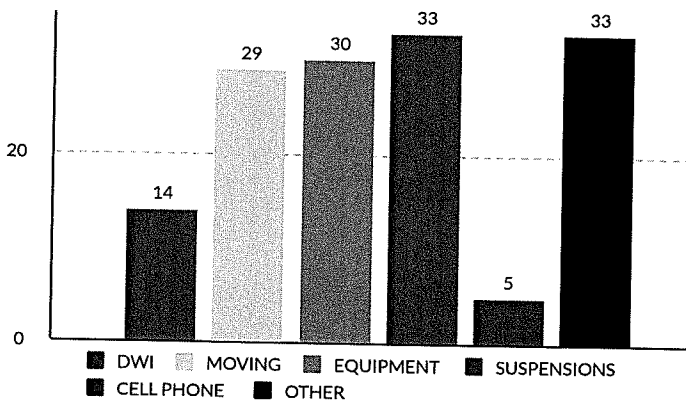


YTD TRAFFIC CRASHES



PROPERTY DAMAGE (70.73%) PERSONAL INJURY (4.88%)
HIT AND RUN (24.39%)

MONTHLY TRAFFIC TICKETS 144



YEAR TO DATE TRAFFIC TICKETS 418

