

**AGENDA  
REGULAR MEETING OF THE  
MECHANICVILLE CITY COUNCIL  
SENIOR CITIZEN'S CENTER  
178 NORTH MAIN STREET  
MECHANICVILLE, NY  
June 8, 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 May 11, 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 Hearing (Video Conferencing)

6. Public Comment:

7. RESOLUTIONS:

**RESOLUTION 57-2022 Department of Public Works Administrator**

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

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

**RESOLUTION 58-2022 Working Supervisor**

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

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

**RESOLUTION 59-2022 Phone System Expansion**

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

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

**RESOLUTION 60-2022 Videoconferencing Local Law**

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

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

**RESOLUTION 61-2022 Recreational Supervisor**

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

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

**RESOLUTION 62-2022 Recreational Leader**

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

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

**RESOLUTION 63-2022 Recreational Leader**

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

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

**RESOLUTION 64-2022 Recreational Leader**

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

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

**RESOLUTION 65-2022 Budget Amendment**

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

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

**RESOLUTION 66-2022 Payroll and Vouchers**

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

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

8. NEW BUSINESS:

9. OLD BUSINESS:

10. CLOSE MEETING: Time \_\_\_\_\_

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

Roll Call      AYES \_\_\_\_\_      NAYS: \_\_\_\_\_

11. EXECUTIVE SESSION: Time \_\_\_\_\_

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

Roll Call      AYES \_\_\_\_\_      NAYS: \_\_\_\_\_

12. ADJOURNMENT: Time \_\_\_\_\_

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

Roll Call      AYES \_\_\_\_\_      NAYS: \_\_\_\_\_

RESOLUTION NO.: 57-2022

WHEREAS THE COMMISSIONER OF PUBLIC WORKS (DPW) HAS decided to take a leave of absence from his duties in the City of Mechanicville; and

WHEREAS IT IS CRITICAL TO THE DPW SERVICES that there be an individual responsible for the daily operation at DPW; and

WHEREAS SECTION 54 OF THE CITY CHARTER STATES that if a member of the City Council is unable to perform his/her duties by reason of sickness, absence from the City or for any reason, the Mayor shall designate himself/herself or any member of the City Council to perform the administrative duties of the said member until such member shall return to his/her duties; and

WHEREAS THE CITY COUNCIL WISHES TO COMPENSATE THE INDIVIDUAL who undertakes the additional responsibilities of administering the Department of Public Works;

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL AUTHORIZES an additional salary of \$500.00 per week to Mayor Michael Butler who is designated to administer the Department of Public Works until such time that a full time Commissioner takes office.

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

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

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

Commissioner Mark Seber \_\_\_\_\_

Commissioner Keith Johnson \_\_\_\_\_

Commissioner Dave Higgins \_\_\_\_\_

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

June 8, 2022

RESOLUTION No.: 58-2022

WHEREAS THE COMMISSIONER OF PUBLIC WORKS HAS decided to take a leave of absence from his duties in the City of Mechanicville; and

WHEREAS IT IS NECESSARY TO HAVE A CURRENT DPW employee in a supervisory position to ensure that the daily assigned duties are being completed;

NOW THEREFORE BE IT RESOLVED THAT THE MAYOR'S APPOINTMENT OF MATT CORENO to the Position of Working Supervisor until such time Commissioner Higgins returns to his position is accepted by the City Council at a pay rate of \$31.80 per hour as stated in the CSEA contract.

INTRODUCED BY:

\_\_\_\_\_

SECONDED BY:

\_\_\_\_\_

ROLL CALL:

Mayor Mike Butler

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Commissioner Mark Seber

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Commissioner Keith Johnson

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Commissioner Dave Higgins

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Commissioner Fred Hosley

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June 8, 2022

RESOLUTION NO.: 59-2022

WHEREAS THE CITY OF MECHANICVILLE RECENTLY UPGRADED its City Hall phone system; and

WHEREAS THE CITY DESIRES TO upgrade the remaining City phone system to the same system allowing all City Departments to be connected,

NOW THEREFORE BE IT RESOLVED THAT THE MECHANICVILLE CITY COUNCIL agrees to enter into a contract with Vaspian LLC, 266 Oak St. Buffalo NY to expand the current City phone system to the Senior Center, Water Plant, Fire Station and DPW facility at a cost of \$12,600.00. The Mechanicville City Council also authorizes the Mayor to sign any and all documents necessary to complete the purchase.

INTRODUCED BY:

\_\_\_\_\_

SECONDED BY:

\_\_\_\_\_

ROLL CALL:

Mayor Mike Butler

\_\_\_\_\_

Commissioner Mark Seber

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Commissioner Keith Johnson

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Commissioner Dave Higgins

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Commissioner Fred Hosley

\_\_\_\_\_

June 8, 2022



vaspian



### City of Mechanicville DPW Garage

4 Industrial Park Dr                      Mechanicville                      NY                      12118

May 23, 2022

Pricing based on 12 month term agreement

Description	Qty	Current	Vaspian	
			Per Item	Monthly
<b>Phone Service</b>				
Phones & Users	7	\$852.00	\$17.50	\$122.50
True Fax	1	\$0.00	\$20.00	\$20.00
Managed Services (per site)	1	\$0.00	\$25.00	\$25.00
<b>Phone System</b>				
Maintenance	0	\$0.00	Included	Included
Additional Phone Costs				
<b>Phone Service</b>		<b>\$852</b>		<b>\$168</b>

Description	Qty	Vaspian	
		Per Item	Total
<b>Phones &amp; Equipment</b>			
Display)referbished	7	\$225.00	\$1,575.00
Cisco 2801 Router w/Ethernet cards	1	\$250.00	\$250.00
TrueFax Analog Telephone Adapter	1	\$200.00	\$200.00
Cisco 250 CBS250-24P-4G Ethernet Switch - 24 Ports - Manageable - 2 Layer Supported - Modular - 195 WPoE Budget - Optical Fiber, Twisted Pair - PoE Ports - Lifetime Limited Warranty 4X1G SFP	2	\$550.00	\$1,100.00
Installation Set up & Training	1	\$2,000.00	\$2,000.00
Vaspian Courtesy Credit	1	\$(292.00)	\$(292.00)
<b>Equipment Purchase Price</b>			<b>\$4,833.00</b>

Prepared By:  
**Gene Rossano**  
716-961-9522  
[Grossano@vaspian.com](mailto:Grossano@vaspian.com)





vaspian



**City of Mechanicville Senior Center**  
 178 North Main St                      Mechanicville      NY      12118

May 23, 2022

*Pricing based on 12 month term agreement*

Description	Qty	Current	Vaspian	
			Per Item	Monthly
<b>Phone Service</b>				
Phones & Users	3	\$852.00	\$17.50	\$52.50
True Fax	1	\$0.00	\$20.00	\$20.00
Managed Services (per site)	1	\$0.00	\$25.00	\$25.00
<b>Phone System</b>				
Maintenance	0	\$0.00	Included	Included
Additional Phone Costs				
<b>Phone Service</b>		<b>\$852</b>		<b>\$98</b>

Description	Qty	Vaspian	
		Per Item	Total
<b>Phones &amp; Equipment</b>			
Display)referred	3	\$225.00	\$675.00
Mitel 6900 Wall Mount	1	\$45.00	\$45.00
Cisco 2801 Router w/Ethernet cards	1	\$250.00	\$250.00
TrueFax Analog Telephone Adapter	1	\$200.00	\$200.00
Cisco 250 CBS250-24P-4G Ethernet Switch - 24 Ports - Manageable - 2 Layer Supported - Modular - 195 WPoE Budget - Optical Fiber, Twisted Pair - PoE Ports - Lifetime 4X1G SFP	1	\$550.00	\$550.00
Installation Set up & Training	1	\$900.00	\$900.00
Vaspian Courtesy Credit	1	\$(146.00)	\$(146.00)
<b>Equipment Purchase Price</b>			<b>\$2,474.00</b>

Prepared By:

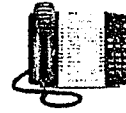
**Gene Rossano**

716-961-9522

[Grossano@vaspian.com](mailto:Grossano@vaspian.com)



vaspian



<b>City of Mechanicville Fire Dept.</b>			
178 North Main St	Mechanicville	NY	12118

May 23, 2022

Pricing based on 12 month term agreement

Description	Qty	Current	Vaspian	
			Per Item	Monthly
<b>Phone Service</b>				
Phones & Users	5	\$852.00	\$17.50	\$87.50
True Fax	1	\$0.00	\$20.00	\$20.00
Managed Services (per site)	1	\$0.00	\$25.00	\$25.00
<b>Phone System</b>				
Maintenance	0	\$0.00	Included	Included
Additional Phone Costs				
<b>Phone Service</b>		<b>\$852</b>		<b>\$133</b>

Description	Qty	Vaspian	
		Per Item	Total
<b>Phones &amp; Equipment</b>			
Display)referred	5	\$225.00	\$1,125.00
Mitel 6900 Wall Mount	3	\$45.00	\$135.00
Cisco 2801 Router w/Ethernet cards	1	\$250.00	\$250.00
TrueFax Analog Telephone Adapter	1	\$200.00	\$200.00
Ports - Manageable - 2 Layer Supported - Modular - 195 WPoE Budget - Optical Fiber, Twisted Pair - PoE Ports - Lifetime 4X1G SFP	1	\$550.00	\$550.00
Installation Set up & Training	1	\$1,300.00	\$1,300.00
Vaspian Courtesy Credit	1	\$(146.00)	\$(146.00)
<b>Equipment Purchase Price</b>			<b>\$3,414.00</b>

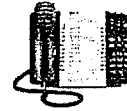
Prepared By:

Gene Rossano  
716-961-9522

[Grossano@vaspian.com](mailto:Grossano@vaspian.com)



vaspian



<b>City of Mechanicville Water Plant</b>			
33 George Thompson Rd.	Mechanicville	NY	12118

May 23, 2022

Pricing based on 12 month term agreement

Description	Qty	Current	Vaspian	
			Per Item	Monthly
<b>Phone Service</b>				
Phones & Users	1	\$852.00	\$17.50	\$17.50
Managed Services (per site)	1	\$0.00	\$25.00	\$25.00
<b>Phone System</b>				
Maintenance	0	\$0.00	Included	Included
Additional Phone Costs				
<b>Phone Service</b>		<b>\$852</b>		<b>\$43</b>

Description	Qty	Vaspian	
		Per Item	Total
<b>Phones &amp; Equipment</b>			
Display)referbished	1	\$225.00	\$225.00
GS DP 750 Base Station	1	\$100.00	\$100.00
GS DP 720 Cordless Phone	1	\$100.00	\$100.00
Cisco 2801 Router w/Ethernet cards	1	\$250.00	\$250.00
Cisco 250 CBS250-24P-4G Ethernet Switch - 24 Ports - Manageable - 2 Layer Supported - Modular - 195 WPoE Budget - Optical Fiber, Twisted Pair - PoE Ports - Lifetime 4X1G SFP	1	\$550.00	\$550.00
Installation Set up & Training	1	\$800.00	\$800.00
Vaspian Courtesy Credit	1	\$(146.00)	\$(146.00)
<b>Equipment Purchase Price</b>			<b>\$1,879.00</b>

Prepared By:

Gene Rossano  
716-961-9522

[Grossano@vaspian.com](mailto:Grossano@vaspian.com)

RESOLUTION NO.: 60-2022

WHEREAS, THE 2022 NEW YORK STATE BUDGET permits each City to determine if their City would allow the use of video conferencing to conduct public meetings; and

WHEREAS, THE CITY OF MECHANICVILLE has determined that is in the best interests of the residents of the City to be able to access meetings of public bodies remotely; and

WHEREAS, A PUBLIC HEARING WAS HELD on June 8, 2022, at which the public was permitted to express their opinions as it relates to the use of video conferencing ;

NOW THEREFORE BE IT RESOLVED THAT the Mechanicville City Council hereby approves the use of video conferencing when conducting meetings of all City public bodies.

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

Commissioner Mark Seber \_\_\_\_\_

Commissioner Keith Johnson \_\_\_\_\_

Commissioner Dave Higgins \_\_\_\_\_

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

June 8, 2022

CITY OF MECHANICVILLE  
NOTICE OF PUBLIC HEARING

The Mechanicville City Council will be conducting as Public Hearing on Wednesday June 8, 2022 at 6:00PM at the Mechanicville senior Center, 178 North main St. Mechanicville NY. The purpose of the Public Hearing is to hear public input regarding Local Law 1-2022 which will allow the City's public bodies the authority to participate in meeting via videoconferencing.

Anyone needing special arrangement to allow them to attend the Public Hearing may contact the office of the Commissioner of Accounts at least (1) one week prior to the Public Hearing.

C. Mark Seber  
Commissioner of Accounts  
City of Mechanicville

Local Law Allowing Members of the City Council and any  
Public Bodies of the City to  
Participate in Meetings via Videoconference

Local Law No. 1 of the year 2022

City of Mechanicville, County of Saratoga

Section 1. Legislative Intent

It is the intent of this local law to give the City Council and the City's public bodies as that term is defined in Public Officers Law § 102 the authority to participate in meetings via videoconference in a manner consistent with the City's videoconferencing policy and the authority granted in Public Officers Law §103-a.

Section 2. Authority

This local law is adopted pursuant to Public Officers Law § 103-a which expressly authorizes the City Council to adopt a local law giving the City Council and other public bodies the authority to participate in meetings via videoconference from locations not accessible to the public so long as a quorum of the Council/body participates from locations where the public may be physically present and other conditions are met.

Section 3. Videoconferencing for Public Meetings

The City Council of the City of Mechanicville hereby authorizes members of the City Council together with all members of the City's public bodies to participate in meetings using videoconferencing technology in a manner consistent with Public Officers Law § 103-a and the City's videoconferencing policy adopted by the City Council.

Section 4. Severability

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State

Resolution#: 61-2022

WHEREAS there is a vacancy for Recreational Supervisor for the Summer Youth Program at the Park Avenue Playground in the City for the Public Safety Office;

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

WHEREAS Ethan Turner has all the qualifications needed to fill this position;

THEREFORE, BE IT RESOLVED THAT Ethan Turner is hereby appointed to the position of Recreational Supervisor an hourly rate of \$14.75 per hour, 31.5 hours per week. Hours of work will be from 10:00 am until 3:00 pm with a half hour lunch Monday through Friday and 11:00 am to 3:00 pm if working on a Saturday. His appointment will be effective June 9, 2022 until August 27, 2022.

INTRODUCED BY:

\_\_\_\_\_

SECONDED BY:

\_\_\_\_\_

Mayor Mike Butler

\_\_\_\_\_

Commissioner Mark Seber

\_\_\_\_\_

Commissioner Keith Johnson

\_\_\_\_\_

Commissioner Dave Higgins

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Commissioner Fred Hosley

\_\_\_\_\_

June 8, 2022

Resolution#: 62-2022

WHEREAS there is a vacancy for Recreational Leader for the Summer Youth Program at the Park Avenue Playground in the City for the Public Safety Office;

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

WHEREAS Brianna Amidon has all the qualifications needed to fill this position;

THEREFORE, BE IT RESOLVED THAT Brianna Amidon is hereby appointed to the position of Recreational Leader an hourly rate of \$13.75 per hour, 31.5 hours per week. Hours of work will be from 10:00 am until 3:00 pm with a half hour lunch Monday through Friday and 11:00 am to 3:00 pm if working on a Saturday. His appointment will be effective June 9, 2022 until August 27, 2022.

INTRODUCED BY:

\_\_\_\_\_

SECONDED BY:

\_\_\_\_\_

Mayor Mike Butler

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Commissioner Mark Seber

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Commissioner Keith Johnson

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Commissioner Dave Higgins

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Commissioner Fred Hosley

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June 8, 2022



Resolution#: 63-2022

WHEREAS there is a vacancy for Recreational Leader for the Summer Youth Program at the Park Avenue Playground in the City for the Public Safety Office;

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

WHEREAS Evie Loatman has all the qualifications needed to fill this position;

THEREFORE, BE IT RESOLVED THAT Evie Loatman is hereby appointed to the position of Recreational Leader an hourly rate of \$13.75 per hour, 31.5 hours per week. Hours of work will be from 10:00 am until 3:00 pm with a half hour lunch Monday through Friday and 11:00 am to 3:00 pm if working on a Saturday. His appointment will be effective June 9, 2022 until August 27, 2022.

INTRODUCED BY:

\_\_\_\_\_

SECONDED BY:

\_\_\_\_\_

Mayor Mike Butler

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Commissioner Mark Seber

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Commissioner Keith Johnson

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Commissioner Dave Higgins

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Commissioner Fred Hosley

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June 8, 2022

Resolution#: 64-2022

WHEREAS there is a vacancy for Recreational Leader for the Summer Youth Program at the Park Avenue Playground in the City for the Public Safety Office;

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

WHEREAS Lauren Roberts has all the qualifications needed to fill this position;

THEREFORE, BE IT RESOLVED THAT Lauren Roberts is hereby appointed to the position of Recreational Leader an hourly rate of \$13.75 per hour, 31.5 hours per week. Hours of work will be from 10:00 am until 3:00 pm with a half hour lunch Monday through Friday and 11:00 am to 3:00 pm if working on a Saturday. His appointment will be effective June 9, 2022 until August 27, 2022.

INTRODUCED BY:

\_\_\_\_\_

SECONDED BY:

\_\_\_\_\_

Mayor Mike Butler

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Commissioner Mark Seber

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Commissioner Keith Johnson

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Commissioner Dave Higgins

\_\_\_\_\_

Commissioner Fred Hosley

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June 8, 2022

RESOLUTION NO. 65-22

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	\$ 7,200

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	\$ 7,200

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

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

Roll Call: Mayor Butler \_\_\_\_\_  
Comm. Seber \_\_\_\_\_  
Comm. Johnson \_\_\_\_\_  
Comm. Higgins \_\_\_\_\_  
Comm. Hosley \_\_\_\_\_

Dated: \_\_\_\_\_ June 8, 2022

RESOLUTION NO. 66-2022

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

PAYROLL	5/12/2022	\$	72,349.49
PAYROLL	5/26/2022	\$	95,459.29
		<b>\$</b>	<b>167,808.78</b>

With an expenditure breakdown by fund as follows:

GENERAL A0 FUND	\$	128,293.22
WATER FX FUND	\$	31,274.60
SEWER G0 FUND	\$	3,729.44
CAPITAL PROJECTS H0 FUND	\$	-
PAYROLL TA FUND	\$	167,808.78
<b>TOTAL</b>	<b>\$</b>	<b>331,106.04</b>

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: \_\_\_\_\_ June 8, 2022

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

	Balance 5/1/2022	Receipts	Disbursements	Balance 5/31/2022
<b>General Fund:</b>				
Checking	3,518,068.03	636,815.77	331,106.04	3,823,777.76
Petty Cash	400.00	0.00	0.00	400.00
<b>Total General Fund</b>	<u>3,518,468.03</u>	<u>636,815.77</u>	<u>331,106.04</u>	<u>3,824,177.76</u>
<b>City Clerk Account</b>	<u>0.00</u>	<u>860.00</u>	<u>860.00</u>	<u>0.00</u>
<b>Payroll</b>	<u>-907.84</u>	<u>167,808.78</u>	<u>167,696.88</u>	<u>-795.94</u>
<b>Capital Fund</b>	<u>1,469,575.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,469,575.29</u>
<b>Escrow Account</b>	<u>10,317.28</u>	<u>1.40</u>	<u>0.00</u>	<u>10,318.68</u>
<b>Central Ave Drainage Project</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Community Development</b>				
Home Grant Program	0.00	0.00	0.00	0.00
USDA Revolving Loan Funds	69,577.04	583.34	0.00	70,160.38
<b>Total Community Development</b>	<u>69,577.04</u>	<u>583.34</u>	<u>0.00</u>	<u>70,160.38</u>
<b>Total Cash</b>	<u><b>5,073,894.66</b></u>	<u><b>806,069.29</b></u>	<u><b>499,662.92</b></u>	<u><b>5,380,301.03</b></u>

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

	General Fund	City Clerk	Payroll	Capital Fund	Escrow Account	Central Ave Drain	2015 Home Grant	USDA
Balance 5/1/22								
Checking	3,518,068.03	0.00	-907.84	1,469,575.29	10,317.28	0.00	0.00	69,577.04
Petty Cash	400.00					0.00		
<b>Total</b>	<b>3,518,468.03</b>	<b>0.00</b>	<b>-907.84</b>	<b>1,469,575.29</b>	<b>10,317.28</b>	<b>0.00</b>	<b>0.00</b>	<b>69,577.04</b>
Add Cash Receipts:								
Taxes, Penalties & Interest	22,892.80							
School Taxes & Penalties	7,924.30							
Water & Sewer Revenues	370,878.74							
Sales Tax	73,797.00							
State Aid and Grants	2,376.62							
Interest					1.40			
Transfers			167,808.78					
Capital Projects								
BAN/Bond Proceeds								
Other	158,946.31	794.00						583.34
<b>Total Cash Receipts</b>	<b>636,815.77</b>	<b>794.00</b>	<b>167,808.78</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>583.34</b>
Less Cash Disbursements:								
Payrolls	167,808.78							
Warrants	163,297.26	794.00	167,696.88					
Debt Service Payments	0.00							
Transfers	0.00							
<b>Total Cash Disbursements</b>	<b>331,106.04</b>	<b>794.00</b>	<b>167,696.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Book Balance 5/31/22	3,824,177.76	0.00	-795.94	1,469,575.29	10,318.68	0.00	0.00	70,160.38
Less: Deposits in Transit	59,990.76	0.00						
Add: O/S Checks	97,032.61	794.00	6,826.13					
Bank Balance 5/31/22	3,861,219.61	794.00	6,030.19	1,469,575.29	10,318.68	0.00	0.00	70,160.38