

Board of Trustees Meeting Minutes
April 14, 2009

RESOLUTION #2009-084
OPEN PUBLIC HEARING ON 2010 BUDGET

On motion made by Trustee Rzepka, second by Trustee Rouleau resolved to open the Public Hearing for the 2010 Budget. Aye-all. Nay-none.

RESOLUTION #2009-085
CLOSE PUBLIC HEARING ON 2010 BUDGET

On motion made by Trustee Rouleau, second by Trustee Fortuna resolved to close the Public Hearing for the 2010 Budget at 4:39 pm. Aye-all. Nay-none.

A special meeting of the Board of Trustees was called to order with a salute to the flag led by Mayor Richard Lamberson.

Present: Mayor Lamberson; Trustees: James Rouleau, Charlie Fortuna, and Diana Rzepka

Absent: Trustee Dan Gleason

Also Present: Rena Flynn, Clerk Treasurer; Dominic Papasergi, Chief of Police & DPW Supt.

Attending: Mel Duggan

- Mel Duggan, owner of All-American Truck Service, LLC spoke about his business and a package price he is offering to the village for vehicle and equipment repair and service.
- All business owned vehicles must be included.
- He will give us a discount on labor for small vehicles at \$49.95/hr and on large trucks and equipment at \$60.00/hr.
- Additional cash discount off monthly bills from \$250-\$1000=10%, \$1001-\$2000=12.5% and over \$2000=\$15%.
- Village personnel acknowledged that Mel and his employees are always willing to look at a problem vehicle/equipment immediately and try to get the equipment back in working order in a very timely manner.

RESOLUTION #2009-086
ACCEPT ALL AMERICAN TRUCK SERVICE AGREEMENT FOR A TRIAL
PERIOD OF ONE YEAR

On motion made by Trustee Fortuna, second by Trustee Rouleau resolved to accept the All American Truck Service Agreement for a trial period of one year. Aye-all. Nay-none.

2010 ADOPTED BUDGET

**Budget
5/31/2010**

Assessed Value=78,976,480
Taxable Value=68,741,951
Tax Rate per 1000=\$7.852

REVENUE

A1001.000	Real Property Tax	539,750.00
A1090.000	Int/Penalty-Prop Tax	6,000.00
A1120.000	County Sales Tax	227,000.00
A1130.000	Utilities Tax	24,000.00
A1170.000	Franchises	20,000.00
A1255.000	Clerk Fees	200.00
A1289.000	Other Govt Income	0.00
A1560.000	Safety Inspection	600.00
A1589.000	Public Safety Income	0.00
A1603.000	Reg of Vital Stats	100.00
A2110.000	Zoning Fees	3,300.00
A2130.000	Refuse/Garbage charges	36,000.00
A2189.000	Sidewalks	0.00
A2260.000	Police Services	17,500.00
A2401.000	Interest Earnings	15,000.00
A2530.000	Games of Chance	50.00
A2555.000	Building Permits	1,300.00
A2610.000	Fines/Forfeitures	55,000.00
A2665.000	Sales of Equipment	3,500.00
A3001.000	State Aid per Capita	13,600.00
A3005.000	Mortgage Tax	10,000.00
A3089.000	Other Govt Aid	0.00
A3501.000	Consolidated Highway Aid	25,000.00
A3820.000	Youth Programs	1,100.00

TOTAL REVENUE

999,000.00

EXPENSES

A1010.100	Bd of Trustees-Personnel	10,500.00
A1010.400	Bd of Trustees-Contractual	500.00
A1110.100	Justice-Personnel	18,000.00
A1110.400	Justice-Contractual	3,000.00
A1110.426	Justice-Office Sup	500.00

A1110.460	Justice-Postage	600.00
A1210.100	Mayor-Personnel	5,800.00
A1210.400	Mayor-Contractual	500.00
A1325.100	ClerkTreas-Personnel	15,500.00
A1325.200	ClerkTreas-Equipment	2,500.00
A1325.400	ClerkTreas-Contractual	3,300.00
A1325.426	ClerkTreas-Office	2,300.00
A1325.430	ClerkTreas-Phone	1,800.00
A1325.460	ClerkTreas-Postage	2,400.00
A1325.480	ClerkTreas-Advertising	500.00
A1325.490	Clerk Treas-Contracts	7,700.00
A1410.100	DepClerk-Personnel	10,000.00
A1420.100	Law/Attorney-Personnel	7,000.00
A1420.400	Law/Attorney-Contractual	500.00
A1450.400	Elections-Contractual	500.00
A1620.100	Bldg-Personnel	2,500.00
A1620.200	Bldg-Equipment	3,000.00
A1620.400	Bldg-Contractual	3,700.00
A1620.410	Bldg-Electric	13,000.00
A1620.420	Bldg-Heat	2,800.00
A1620.427	Bldg-Maint/Supplies	4,000.00
A1910.400	Unallocated Insurance	34,000.00
A1920.400	Municipal Association Dues	1,900.00
sub-total		158,300.00
A3120.100	Police-Personnel	135,850.00
A3120.200	Police-Equipment	9500.00
A3120.400	Police-Contractual	6,000.00
A3120.411	Police-Motor Vehicle R&M	5,000.00
A3120.412	Gas & Oil	15,000.00
A3120.415	Radio Repair	1,500.00
A3120.423	Uniforms	9,500.00
A3120.424	Uniform Cleaning	2,000.00
A3120.425	Ammo	1,500.00
A3120.426	Police-Office Supplies	1,000.00
A3120.428	Educational Supplies	1,000.00
A3120.430	Telephone	2,000.00
A3120.490	Police Contracts	2,000.00
	Reserves	10,000.00
sub-total		201,850.00
A3620.100	Bldg/Zoning-Personnel	17,000.00
A3620.400	Bldg/Zoning-Contractual	3,800.00

sub-total **20,800.00**

A5010.100	Streets-Admin Service	18,100.00
A5110.100	Streets-Personnel	62,000.00
A5110.200	Sts-Equipment	18,500.00
A5110.400	Sts-Contractual	21,500.00
A5110.411	Sts-Motor Veh R&M	12,000.00
A5110.412	Sts-Gas & Oil	8,000.00
A5110.414	Sts-Maintenance	80,000.00
A5110.419	Equipment Rental	1,000.00
A5110.420	Curbing	0.00
A5132.400	Building Maint	1,500.00
A5132.410	Garage Bldg-Electric	1,000.00
A5132.420	Garage Bldg-Heat	2,500.00
A5142.100	Snow Removal-Personnel	12,000.00
A5142.400	Snow-Contractual	7,000.00

A5182.410 Street Light-Contractual 42,000.00

A5410.000 Sidewalks 5,000.00

A8510.000 Community Beautification 2,500.00

A7110.100 Parks-Personnel 2,000.00

A8140.100 Storm Sewers-Personnel 10,500.00

A8140.400 Storm Sewers-Contractual 7,000.00

A8170.100 Street Clean-Personnel 11,500.00

sub-total **325,600.00**

A7550.400 Celebrations-Contractual 4,000.00

A8010.000 Zoning 2,000.00

A8010.100 ZBA Services 1,700.00

A8020.100 Planning Board Services 2,500.00

A8025.400 Planning Board Contractual 2,000.00

A8160.400 Refuse Collection-Contractual 63,000.00

A8560.400 Trees Contractual 5,000.00

Reserves 32,500.00

sub-total **112,700.00**

A9010.800 State Retirement 15,400.00

A9015.800 Fire & Police Retirement 21,100.00

A9030.800 Social Security 21,300.00

A9035.800 Medicare 5,000.00

A9040.800 Workers Comp 16,700.00

A9055.800 Disability Ins 950.00

A9060.800 Health Insurance 41,400.00

A9050.800 Unemployment Insurance

sub-total **121,850.00**

A9901.900	Transfer to Library	28,000.00
A9901.900	Transfer to Debt	29,900.00
A9950.900	Transfer-Capital Project	
sub-total		57,900.00
Total General Expenses		999,000.00
Fund Balance		
Net General		0.00

WATER FUND

Revenue

F2140.000	Metered Water Sales	92,000.00
F2142.000	Unmetered Water Sales	500
F2148.000	Int/Penalty-Water	1,400.00
F2378.000	Town Districts	194,000.00
F2401.000	Interest Earnings	1,200.00
F2665.000	Sale of Equipment	1,750.00
F2770.000	Misc Revenues	3,550.00

Total Revenue **294,400.00**

Expenses

F1440.400	Engineers-Contractual	5000.00
F8310.100	Admin-Personnel	35,000.00
F8310.200	Admin-Equipment	15,200.00
F8310.400	Contractual	17,000.00
F8310.420	Heat (Gas)	5,400.00
F8310.430	Phone	1,500.00
F8320.100	Water Supply-Personnel	54,500.00
F8320.410	Source-Electric	47,000.00
F8320.420	Source-Phone	500.00
F8340.200	Trans & Dist-Equip	26,000.00
F8340.400	Trans & Dist-Contractual	24,400.00
F8340.421	Flouride	17,000.00
F8340.422	Water Testing	7,000.00
F8340.427	Maint & Supplies	6,000.00
F9010.800	State Retirement	5,000.00
F9030.800	Social Security	5,550.00
F9035.800	Medicare	1,300.00
F9040.800	Workers Comp	4,500.00
F9055.800	Disability	100.00
F9060.800	Hospitalization	22,500.00
F9950.900	Transfer-Capital Fund, B&E	14,000.00

Total Expenses **314,450.00**

Fund Balance	20,050.00
Net Water	0.00

SEWER FUND

Revenue

G2120.000	Sewer Rents	256,000.00
G2128.000	Int/Penalty-Sewer	3,000.00
G2374.000	Town	150,000.00
G2401.000	Interest Earnings	800.00
G2665.000	Sale of Equipment	1,750.00

Total Revenue	411,550.00
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Expenses

G8110.100	Admin Personnel	35,000.00
G8110.200	Admin Equip Exp	12,000.00
G8110.400	Contractual	14,000.00
G8120.100	Sanitary Sewer-Personnel	4,000.00
G8120.200	Sanitary Sewer Equip	5,000.00
G8120.400	Sanitary Sewer Contractual	2,000.00
G8120.410	Sanitary Sewer-Electric	18,000.00
G8120.420	Sanitary Sewer-Heat	2,200.00
G8120.430	Sanitary Sewer-Phone	1,500.00
G8130.100	Sewage Treatment-Personnel	19,000.00
G8130.200	Sewage Treatment-Equipment	3,000.00
	Sewage Treatment-Disp	
G8130.400	Contract	1,500.00
G8130.410	Sewer Processing-Olean	260,000.00
G8130.421	Bacteria	5,500.00
G8130.427	Maint & Supplies	3,000.00
G9010.800	State Retirement	2,300.00
G9030.800	Social Security	3,600.00
G9035.800	Medicare	850.00
G9040.800	Workers Comp	1,800.00
G9055.800	Disability	100.00
G9060.800	Hospitalization	16,000.00
G9901.900	Transfer to Other Funds	5,000.00

Total Expenses	415,350.00
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Net Sewer	-3,800.00
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Library

Revenue

L2360.000	Town Revenue	28,000.00
L2401.000	Interest & Earnings	50.00
L2705.000	Gift/Donations	100.00
L2716.000	Memorials	
L2760.000	Grants	1,750.00
L2770.000	Fines	1,150.00
L5031.000	Transfer from other	28,000.00
	Investment	5,230.00

Total Revenue 64,280.00

Expenses

L7410.100	Personnel	38,120.00
L7410.200	Equipment	2,750.00
L7410.400	Contractual	9,481.00
L7410.410	Electric	3,850.00
L7410.420	Gas (Heat)	4,620.00
L7410.430	Phone/Internet	900.00
L7410.440	Library Books	6,200.00
L9030.800	Social Security	3,010.00
L9035.800	Medicare	
L9040.800	Workers Comp	
L9055.800	Disability	

Total Expenses 68,931.00

Net Library -4,651.00

Total Revenue	1,769,230.00
Total Expenses	1,797,731.00
Fund Balance	28501.00
Net	0.00

RESOLUTION #2009-087
ADOPT 2010 BUDGET

On motion made by Trustee Rzepka, second by Trustee Rouleau resolved to adopt the 2010 Budget. Aye-all. Nay-none.

North 1st Street Water Project

- Town has supplied village with an agreement for the North 1st St. water project.
- The village will sign the agreement with appendix A and Appendix B attached.

Appendix A

March 16, 2009 Board Meeting Minutes

North 1st St. Water Project

- Since the village owns the boring machine and the town has the need for much more boring than the village on this project, the village wants a credit for some portion of the boring that will be done.
- Town charges service fee to maintain distribution line, customer is responsible for shut off to house.
- 2/3 of the main is in the village.
- 3 Hydrants and 3 valves have also been purchased for work at Pine St. Village requests a credit for those purchases also. (\$5000-\$6000)
- The project should not be equal in regards to payment responsibilities
- Lance asked at a meeting for this project and was advised that the village will not be responsible for labor or equipment fees. Village responsibilities were for 1/2 of materials only.
- Attorney Fodor will talk with Town Water Attorney Yaw regarding credits for hydrants, valves, and boring each connection.

By: _____
Richard J. Lamberson, Mayor

By: _____
Patrick E. Eaton, Sr., Supervisor

Appendix B

Rena, I talked to Greg Yaw about the credits. He stated that the agreement contemplated that the Village should get credits for both providing equipment and materials such as the hydrants. In other words, if the Village supplies certain materials and the boring machine, then this should count towards the Village's 1/2 share. He said he thought it would be most efficient for Dominic and Rodney to hammer out the details - ie how much credit is each item worth. I then talked to Dominic who told me that he and Rodney had worked this out. If I am mistaken about this - ie Dominic and Rodney have not worked out what will be contributed in kind and what will be contributed in cash, please have Dominic call me. Thanks, Janine.

RESOLUTION #2009-088
SIGN NORTH 1ST ST. WATER PROJECT AGREEMENT AND APPENDIXES WITH
TOWN OF ALLEGANY

On motion made by Trustee Fortuna, second by Trustee Rouleau resolved to sign the North 1st St. Water Project Agreement and appendixes with the Town of Allegany. Monetary arrangements will be made upon completion. Aye-all. Nay-none.

River Park

- Discussion was held concerning mowing and winterizing park
 - Board would like Janine to compose a letter to the town requesting right of way for sewer
 - Also inform the town that the village will mow the grass up until the park is officially taken over by the town.
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- Board would like a list of jobs, i.e. valve exercising, GIS, which is to be completed annually.
 - Bucket truck will be utilized for painting St. lampposts.

RESOLUTION #2009-089

ADJOURN MEETING

On motion made by Trustee Rouleau, second by Trustee Rzepka resolved to adjourn meeting at 5:50 pm. Aye-all. Nay-none.

Respectfully submitted,

Rena Flynn
Clerk Treasurer