

Board of Trustees Meeting Minutes

4/16/2018 5:50 PM

Public Hearing was called to order at 5:50pm by Mayor G. Pearl to discuss the proposed budget. There was no public comment.

The regular meeting of the Board of Trustees was called to order at 6:00 pm with a salute to the flag led by Mayor G. Pearl.

Present: Mayor: G. Pearl; Trustees: M. Meyers, R. Barton, K. Granger

Also Present: Clerk Treasurer-K. Roth, Chief of Police/DPW Supt. –D. Papasergi

RESOLUTION #2018-040-ACCEPT MINUTES

On motion made by Trustee R. Barton, second by Trustee K. Granger resolved to approve the minutes from April 2, 2018. Aye-all, Nay-none

RESOLUTION #2018-041-APPROVE PAYMENT OF CURRENT BILLS

On motion made by Trustee K. Granger, second by Trustee M. Meyers resolved to approve the payment of current bills. Aye-all, Nay-none

PUBLIC SESSION

None

NEW BUSINESS

Trustee M. Meyers reported that she had met with DPW Foreman F. Snyder and DPW Employee T. Peterson regarding water items that had taken place in the current month. She stated that the water line that was installed on 7th Street would be tested within the next week or two.

Trustee R. Barton reported that he talked with Anthony Papasergi regarding sewer items that had taken place in the current month. He stated that the contractor that was working on installing the new sewer line on 7th street would be stopping for a few weeks. The contractor was asked to start the site work for the Field of Dreams. The Village agreed as long as some clean up was done first.

Trustee K. Granger reported that she didn't get a chance to meet with the police department regarding police department items that had taken place in the current month. She did note

that she had ordered gloves and hand sanitizer for the police department. She also stated that all had been certified on the AED.

Trustee M. Meyers asked if yard waste was being picked up yet. DPW Superintendent D. Papasergi stated that once the subways are swept then they will start yard pick up. The DPW staff was in the process of picking up tree limbs that had come down during the recent snow storm.

RESOLUTION #2018-042-2018-2019 BUDGET APPROVAL

On motion made by Trustee K. Granger, second by R. Barton to approve the budget as presented for the 2018-2019 year. Aye-all, Nay-none

2019 APPROVED BUDGET

		Budget
		5/31/2019
Assessed Value		79,799,033
Taxable Value		68,850,159
Tax Rate per 1000=\$		8.215072
Rate % +/-		(0.000001)
Rate \$ +/-		(0.00001)
 REVENUE		
A1001.000	Real Property Tax	565,609.00
A1090.000	Int/Penalty-Prop Tax	7,500.00
A1120.000	County Sales Tax	240,800.00
A1130.000	Utilities Tax	18,000.00
A1170.000	Franchises	24,000.00
A1190.000	Int/Penalty-non prop tax	150.00
A1230.000	Treasurer Fees	50.00
A1255.000	Clerk Fees	600.00
A1289.000	Other Govt Income	1,250.00
A1560.000	Safety Inspection	4,000.00
A1589.000	Public Safety Income	
A1603.000	Reg of Vital Stats	50.00
A2089.000	Oth Gen Govt Dept Income	

A2110.000	Zoning Fees	3,000.00
A2130.000	Refuse/Garbage charges	50,000.00
A2189.000	Sidewalks	1,700.00
A2260.000	Police Services	14,000.00
A2401.000	Interest Earnings	2,000.00
A2530.000	Games of Chance	30.00
A2555.000	Building Permits	1,500.00
A2610.000	Fines/Forfeitures	47,000.00
A2665.000	Sales of Equipment	5,000.00
A2680.000	Insurance Recovery	
A2770.000	Miscellaneous Revenues	500.00
A3001.000	State Aid per Capita	14,500.00
A3005.000	Mortgage Tax	9,400.00
A3089.000	Other Govt Aid	
A3501.000	Consolidated Highway Aid	41,150.00
A3820.000	Youth Programs	

TOTAL REVENUE 1,051,789.00

EXPENSES

A1010.100	Bd of Trustees-Personnel	11,700.00
A1010.400	Bd of Trustees-Contractual	1,000.00
A1110.100	Justice-Personnel	27,200.00
A1110.400	Justice-Contractual	3,500.00
A1110.426	Justice-Office Sup	500.00
A1110.460	Justice-Postage	600.00
A1210.100	Mayor-Personnel	6,100.00
A1210.400	Mayor-Contractual	400.00
A1325.100	ClerkTreas-Personnel	22,500.00
A1325.200	ClerkTreas-Equipment	1,500.00
A1325.400	ClerkTreas-Contractual	4,000.00
A1325.426	ClerkTreas-Office	2,000.00
A1325.430	ClerkTreas-Phone	1,600.00
A1325.460	ClerkTreas-Postage	2,400.00
A1325.480	ClerkTreas-Advertising	600.00
A1325.490	Clerk Treas-Contracts	10,000.00
A1364.000	Exp on Prop acq for Taxes	
A1410.100	DepClerk-Personnel	34,000.00

A1420.100	Law/Attorney-Personnel	
A1420.400	Law/Attorney-Contractual	5,000.00
A1450.400	Elections-Contractual	300.00
A1620.100	Bldg-Personnel	4,600.00
A1620.200	Bldg-Equipment	1,000.00
A1620.400	Bldg-Contractual	2,000.00
A1620.410	Bldg-Electric	5,500.00
A1620.420	Bldg-Heat	2,000.00
A1620.427	Bldg-Maint/Supplies	2,000.00
A1910.400	Unallocated Insurance	52,000.00
A1920.400	Municipal Association Dues	1,900.00
A1930.400	Judgements & Claims	
A1950.000	Taxes & Assessments on Property	

sub-total **205,900.00**

A3120.100	Police-Personnel	214,000.00
A3120.200	Police-Equipment	9,000.00
A3120.400	Police-Contractual	7,000.00
A3120.411	Police-Motor Vehicle R&M	4,000.00
A3120.412	Gas & Oil	8,000.00
A3120.415	Radio Repair	1,000.00
A3120.423	Uniforms	3,000.00
A3120.424	Uniform Cleaning	1,000.00
A3120.425	Ammo	1,000.00
A3120.426	Police-Office Supplies	500.00
A3120.428	Educational Supplies	0.00
A3120.430	Telephone	1,500.00
A3120.490	Police Contracts	1,000.00
A9950.900	Reserves	0.00

sub-total **251,000.00**

A3620.100	Bldg/Zoning-Personnel	12,000.00
A3620.400	Bldg/Zoning-Contractual	1,500.00

sub-total **13,500.00**

A5010.100	Streets-Admin Service	22,000.00
A5020.000	Engineer	

A5110.100	Streets-Personnel	78,000.00
A5110.200	Sts-Equipment	9,000.00
A5110.400	Sts-Contractual	16,500.00
A5110.411	Sts-Motor Veh R&M	8,000.00
A5110.412	Sts-Gas & Oil	6,000.00
A5110.414	Sts-Maintenance	70,000.00
A5110.419	Equipment Rental	500.00
A5110.420	Curbing	
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	6,000.00
A5182.410	Street Light-Contractual	30,000.00
A5410.000	Sidewalks	1,500.00
A7110.100	Parks-Personnel	1,000.00
A7550.400	Celebrations-Contractual	10,000.00
A8140.100	Storm Sewers-Personnel	5,000.00
A8140.400	Storm Sewers-Contractual	3,000.00
A8160.400	Refuse Collection-Contractual	44,500.00
A8170.100	Street Clean-Personnel	15,000.00
A8510.000	Community Beautification	5,000.00
A8560.400	Trees Contractual	2,000.00
sub-total		350,000.00
A8010.400	Zoning Contractual	200.00
A8010.100	ZBA Services	325.00
A8020.100	Planning Board Services	325.00
A8025.400	Planning Board Contractual	300.00

sub-total **1,150.00**

A9010.800	State Retirement	25,200.00
A9015.800	Fire & Police Retirement	31,000.00
A9030.800	Social Security	25,000.00
A9035.800	Medicare	5,989.00
A9040.800	Workers Comp	16,800.00
A9055.800	Disability Ins	
A9060.800	Health Insurance	87,300.00
A9050.800	Unemployment Insurance	600.00

sub-total **191,889.00**

A9901.900	Transfer to Library	38,350.00
A9901.910	Transfer to Debt	0.00
A9950.900	Transfer-Capital Project	-

sub-total **38,350.00**

Total General Expenses **1,051,789.00**

Fund Balance -

Net General **0.00**

WATER FUND

Revenue

F2140.000	Metered Water Sales	94,700.00
F2142.000	Unmetered Water Sales	200.00
F2148.000	Int/Penalty-Water	1,400.00
F2378.000	Town Districts	205,000.00
F2401.000	Interest Earnings	600.00
F2665.000	Sale of Equipment	
F2770.000	Misc Revenues	3,100.00

Total Revenue **305,000.00**

Expenses

F1440.400	Engineers-Contractual	-
F8310.100	Admin-Personnel	31,000.00

F8310.200	Admin-Equipment	500.00
F8310.400	Contractual	15,500.00
F8310.420	Heat (Gas)	4,000.00
F8310.430	Phone	1,000.00
F8320.100	Water Supply-Personnel	62,000.00
F8320.400	Source of Supply-Contractual	0.00
F8320.410	Source-Electric	40,000.00
F8320.420	Source-Phone	500.00
F8340.200	Trans & Dist-Equip	20,000.00
F8340.400	Trans & Dist-Contractual	26,500.00
F8340.421	Flouride	18,000.00
F8340.422	Water Testing	6,500.00
F8340.427	Maint & Supplies	4,000.00
F9010.800	State Retirement	11,500.00
F9030.800	Social Security	6,100.00
F9035.800	Medicare	1,300.00
F9040.800	Workers Comp	17,600.00
F9055.800	Disability	0.00
F9060.800	Hospitalization	34,000.00
F9950.900	Transfer-Capital Fund, B&E	5,000.00

Total Expenses		305,000.00
Fund Balance		0.00
Net Water		0.00

SEWER FUND

Revenue

G2120.000	Sewer Rents	250,000.00
G2128.000	Int/Penalty-Sewer	3,000.00
G2374.000	Town	140,000.00
G2401.000	Interest Earnings	0.00
G2665.000	Sale of Equipment	0.00
G2680.000	Insurance Recoveries	0.00
G2770.000	Miscellaneous revenues	0.00

Total Revenue		393,000.00
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Expenses

G1440.000	Engineer	-
G1420.400	Law/Attorney Contractual	0.00

G8110.100	Admin Personnel	25,000.00
G8110.200	Admin Equip Exp	1,000.00
G8110.400	Contractual	13,000.00
G8120.100	Sanitary Sewer-Personnel	18,100.00
G8120.200	Sanitary Sewer Equip	22,000.00
G8120.400	Sanitary Sewer Contractual	4,000.00
G8120.410	Sanitary Sewer-Electric	12,000.00
G8120.420	Sanitary Sewer-Heat	1,500.00
G8120.430	Sanitary Sewer-Phone	1,000.00
G8130.100	Sewage Treatment-Personnel	25,000.00
G8130.200	Sewage Treatment-Equipment	13,000.00
	Sewage Treatment-Disp	
G8130.400	Contract	1,500.00
G8130.410	Sewer Processing-Olean	200,000.00
G8130.421	Bacteria	3,000.00
G8130.427	Maint & Supplies	3,000.00
G9010.800	State Retirement	11,400.00
G9030.800	Social Security	4,000.00
G9035.800	Medicare	1,100.00
G9040.800	Workers Comp	8,400.00
G9055.800	Disability	
G9060.800	Hospitalization	25,000.00
G9901.900	Transfer to Other Funds	0.00

Total Expenses		393,000.00
Fund Balance		0.00
Net Sewer		0.00

Library

Revenue

L2360.000	Town Revenue	38,350.00
L2370.000	Library System Aid	1,300.00
L2401.000	Interest & Earnings	10.00
L2670.000	Book Sale	3200.00
L2680.000	Insurance Recovery	
L2705.000	Gift/Donations	300.00
L2716.000	Memorials	
L2760.000	Grants	250.00
L2770.000	Fines/Fees/Copies	520.00

L5031.000	Transfer from other	38,350.00
L2710.000	Investment	6,650.00
Total Revenue		88,930.00

Expenses		
L7410.100	Personnel	57,110.00
L7410.200	Equipment	1,700.00
L7410.400	Contractual	5,000.00
L7410.410	Electric	1,700.00
L7410.420	Gas (Heat)	1,700.00
L7410.430	Phone/Internet	340.00
L7410.440	Library Books	9,500.00
L9010.800	NYS Retirement	7,000.00
L9030.800	Social Security	3,000.00
L9035.800	Medicare	750.00
L9040.800	Workers Comp	400.00
L9055.800	Disability	170.00
	Insurance-Bldg	560.00
Total Expenses		88,930.00
Fund Balance		0.00
Net Library		0.00

Total Revenue	1,838,719.00
Total Expenses	1,838,719.00
Fund Balance	0.00
Net	0.00

****some revenues/expenses have not been recorded**

RESOLUTION #2018-043-BUFFALO NEWS KIDS DAY SALE

On motion made by Trustee R. Barton, second by Trustee M. Meyers resolved to approve the annual Buffalo News Kids Day sale on April 24, 2018 presented by Allegany Limestone Central School. Aye-all, Nay-none

RESOLUTION #2018-044-WATER BILL ADJUSTMENT FOR 86 NORTH FIRST STREET

On motion made by Trustee K. Granger, second by Trustee M. Meyers resolved to approve the adjustment of current water bill for 86 North First Street. The amount that will be due from the resident will be \$89.22. Aye-all, Nay-none

RESOLUTION #2018-045-APPROVAL TO ADJOURN MEETING

On motion made by Trustee R. Barton, second by Trustee K. Granger resolved to approve the adjournment of the meeting at 6:28pm. Aye-all, Nay-none

Respectfully submitted.

Kimberly Roth/Clerk Treasurer