

Board of Trustees Meeting Minutes

3/20/2023 4:00 PM

Public Hearing for the 2023-2024 proposed budget called to order by Mayor Greg Pearl at 4:00pm.

Public Hearing ended at 4:08pm with no comments.

The meeting of the Board of Trustees was called to order at 4:00 pm by Mayor G. Pearl.

Present: Trustees: D. Papasergi; J. Cummins; R. Barton, J. Kolkowksi(via phone); Clerk Treasurer K. Roth; DPW Superintendent F. Snyder, Deputy Clerk A. Silluzio, Stephanie Guthrie

RESOLUTION #2023-022-ACCEPT MINUTES

On motion made by Trustee R. Barton, second by Trustee J. Cummins resolved to approve the minutes from March 6, 2023. Aye-all, Nay-none

RESOLUTION #2023-023-APPROVE PAYMENT OF CURRENT BILLS

On motion made by Trustee R. Barton, second by Trustee J. Cummins resolved to approve the payment of current bills. Aye-all, Nay-none.

PUBLIC SESSION

None

CORRESPONDENCE

None

RESOLUTION #2023-024-ADOPTED 2023-2024 BUDGET

On motion made by Trustee D. Papasergi, second by Trustee R. Barton resolved to approve the 2023-2024 budget as presented. Aye-all, Nay-none

| | | 2023-2024 |
|----------------------|---|------------------|
| | | TENTATIVE |
| Assessed Value | | \$ 91,772,543.00 |
| Taxable Value | | \$ 75,673,112.00 |
| Tax Rate per 1000=\$ | | \$ 8.021343 |
| Rate \$ +/- | Increase/decrease from last year per \$1000 | \$ 0.171157 |

REVENUE

| | | |
|-----------|----------------------|---------------|
| A1001.000 | Real Property Tax | \$ 607,000.00 |
| A1090.000 | Int/Penalty-Prop Tax | \$ 4,000.00 |
| A1120.000 | County Sales Tax | \$ 280,000.00 |
| A1130.000 | Utilities Tax | \$ 8,000.00 |
| A1170.000 | Franchises | \$ 30,000.00 |

| | | | |
|----------------------|--------------------------|-----------|---------------------|
| A1190.000 | Int/Penalty-non prop tax | \$ | 50.00 |
| A1230.000 | Treasurer Fees | \$ | 50.00 |
| A1255.000 | Clerk Fees | \$ | 12,000.00 |
| A1289.000 | Other Govt Income | \$ | 1,200.00 |
| A1560.000 | Safety Inspection | \$ | 8,000.00 |
| A1589.000 | Public Safety Income | | |
| A1603.000 | Reg of Vital Stats | \$ | 50.00 |
| A2089.000 | Oth Gen Govt Dept Income | | |
| A2110.000 | Zoning Fees | \$ | 1,200.00 |
| A2130.000 | Refuse/Garbage charges | \$ | 50,000.00 |
| A2189.000 | Sidewalks | | |
| A2260.000 | Police Services | \$ | 18,000.00 |
| A2401.000 | Interest Earnings | \$ | 50.00 |
| A2530.000 | Games of Chance | \$ | 50.00 |
| A2555.000 | Building Permits | \$ | 2,500.00 |
| A2610.000 | Fines/Forfeitures | \$ | 53,000.00 |
| A2665.000 | Sales of Equipment | | |
| A2680.000 | Insurance Recovery | | |
| A2770.000 | Miscellaneous Revenues | \$ | 5,500.00 |
| A3001.000 | State Aid per Capita | \$ | 12,774.00 |
| A3005.000 | Mortgage Tax | \$ | 11,000.00 |
| A3089.000 | Other Govt Aid | | |
| A3501.000 | Consolidated Highway Aid | \$ | 42,000.00 |
| A3820.000 | Park Rental | \$ | 2,500.00 |
| TOTAL REVENUE | | \$ | 1,148,924.00 |

EXPENSES

| | | | |
|-----------|----------------------------|----|-----------|
| A1010.100 | Bd of Trustees-Personnel | \$ | 13,300.00 |
| A1010.400 | Bd of Trustees-Contractual | \$ | 300.00 |
| A1110.100 | Justice-Personnel | \$ | 28,800.00 |
| A1110.400 | Justice-Contractual | \$ | 3,500.00 |
| A1110.426 | Justice-Office Sup | \$ | 500.00 |
| A1110.460 | Justice-Postage | \$ | 600.00 |
| A1210.100 | Mayor-Personnel | \$ | 6,500.00 |
| A1210.400 | Mayor-Contractual | \$ | 1,000.00 |
| A1325.100 | ClerkTreas-Personnel | \$ | 22,500.00 |
| A1325.200 | ClerkTreas-Equipment | \$ | 1,000.00 |
| A1325.400 | ClerkTreas-Contractual | \$ | 5,000.00 |
| 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 | \$ | 22,500.00 |
| A1420.100 | Law/Attorney-Personnel | | |
| A1420.400 | Law/Attorney-Contractual | \$ | 6,500.00 |
| A1450.400 | Elections-Contractual | \$ | 300.00 |
| A1620.100 | Bldg-Personnel | \$ | 6,500.00 |
| A1620.200 | Bldg-Equipment | \$ | 500.00 |
| A1620.400 | Bldg-Contractual | \$ | 8,000.00 |
| A1620.410 | Bldg-Electric | \$ | 9,500.00 |
| A1620.420 | Bldg-Heat | \$ | 2,000.00 |
| A1620.427 | Bldg-Maint/Supplies | \$ | 1,000.00 |
| A1910.400 | Unallocated Insurance | \$ | 65,000.00 |
| A1920.400 | Municipal Association Dues | \$ | 1,900.00 |
| A1930.400 | Judgements & Claims | | |
| A1950.000 | Taxes & Assessments on Property | | |

sub-total \$ **223,300.00**

| | | | |
|-----------|--------------------------|----|------------|
| A3120.100 | Police-Personnel | \$ | 239,000.00 |
| A3120.200 | Police-Equipment | \$ | 25,000.00 |
| A3120.400 | Police-Contractual | \$ | 8,700.00 |
| A3120.411 | Police-Motor Vehicle R&M | \$ | 3,500.00 |
| A3120.412 | Gas & Oil | \$ | 10,000.00 |
| A3120.415 | Radio Repair | \$ | 1,200.00 |
| A3120.423 | Uniforms | \$ | 2,000.00 |
| A3120.424 | Uniform Cleaning | \$ | 1,000.00 |
| A3120.425 | Ammo | \$ | 1,200.00 |
| A3120.426 | Police-Office Supplies | \$ | 400.00 |
| A3120.428 | Educational Supplies | \$ | 250.00 |
| A3120.430 | Telephone | \$ | 2,000.00 |
| A3120.490 | Police Contracts | \$ | 1,200.00 |
| A9950.900 | Reserves | \$ | - |

sub-total \$ **295,450.00**

| | | | |
|-----------|-------------------------|----|-----------|
| A3620.100 | Bldg/Zoning-Personnel | \$ | 14,400.00 |
| A3620.400 | Bldg/Zoning-Contractual | \$ | 1,000.00 |

sub-total \$ **15,400.00**

| | | | |
|-----------|-----------------------|----|------------|
| A5010.100 | Streets-Admin Service | \$ | 40,000.00 |
| A5020.000 | Engineer | | |
| A5110.100 | Streets-Personnel | \$ | 33,500.00 |
| A5110.200 | Sts-Equipment | \$ | 7,000.00 |
| A5110.400 | Sts-Contractual | \$ | 46,000.00 |
| A5110.411 | Sts-Motor Veh R&M | \$ | 8,000.00 |
| A5110.412 | Sts-Gas & Oil | \$ | 6,000.00 |
| A5110.414 | Sts-Maintenance | \$ | 100,000.00 |

| | | | |
|-------------------------------|-------------------------------|-----------|---------------------|
| A5110.419 | Equipment Rental | \$ | 1,000.00 |
| A5110.420 | Curbing | | |
| A5132.400 | Building Maint | \$ | 1,500.00 |
| A5132.410 | Garage Bldg-Electric | \$ | 1,000.00 |
| A5132.420 | Garage Bldg-Heat | \$ | 2,000.00 |
| A5142.100 | Snow Removal-Personnel | \$ | 6,000.00 |
| A5142.400 | Snow-Contractual | \$ | 4,000.00 |
| A5182.410 | Street Light-Contractual | \$ | 40,000.00 |
| A5410.000 | Sidewalks | \$ | 2,500.00 |
| A7110.100 | Parks-Personnel | \$ | 6,100.00 |
| A7550.400 | Celebrations-Contractual | \$ | 5,000.00 |
| A8140.100 | Storm Sewers-Personnel | \$ | 5,000.00 |
| A8140.400 | Storm Sewers-Contractual | \$ | 4,000.00 |
| A8160.400 | Refuse Collection-Contractual | \$ | 50,000.00 |
| A8170.100 | Street Clean-Personnel | \$ | 18,000.00 |
| A8510.000 | Community Beautification | \$ | 5,000.00 |
| A8560.400 | Trees Contractual | \$ | 5,474.00 |
| sub-total | | \$ | 397,074.00 |
| A8010.400 | Zoning Contractual | \$ | 200.00 |
| A8010.100 | ZBA Services | \$ | 2,000.00 |
| A8020.100 | Planning Board Services | \$ | 2,000.00 |
| A8025.400 | Planning Board Contractual | \$ | 300.00 |
| sub-total | | \$ | 4,500.00 |
| A9010.800 | State Retirement | \$ | 14,350.00 |
| A9015.800 | Fire & Police Retirement | \$ | 37,000.00 |
| A9030.800 | Social Security | \$ | 28,000.00 |
| A9035.800 | Medicare | \$ | 6,500.00 |
| A9040.800 | Workers Comp | \$ | 19,300.00 |
| A9055.800 | Disability Ins | \$ | 1,200.00 |
| A9060.800 | Health Insurance | \$ | 57,000.00 |
| A9050.800 | Unemployment Insurance | \$ | 500.00 |
| sub-total | | \$ | 163,850.00 |
| A9901.900 | Transfer to Library | \$ | 49,350.00 |
| A9901.910 | Transfer to Debt | \$ | - |
| A9950.900 | Transfer-Capital Project | \$ | - |
| sub-total | | \$ | 49,350.00 |
| Total General Expenses | | \$ | 1,148,924.00 |
| Fund Balance | | \$ | - |
| Net General | | | |

WATER FUND**Revenue**

| | | | |
|-----------|-----------------------|----|------------|
| F2140.000 | Metered Water Sales | \$ | 85,000.00 |
| F2142.000 | Unmetered Water Sales | \$ | - |
| F2148.000 | Int/Penalty-Water | \$ | 1,475.00 |
| F2378.000 | Town Districts | \$ | 370,500.00 |
| F2401.000 | Interest Earnings | \$ | 25.00 |
| F2665.000 | Sale of Equipment | | |
| F2770.000 | Misc Revenues | \$ | 3,100.00 |

Total Revenue \$ 460,100.00

Expenses

| | | | |
|-----------|------------------------------|----|------------|
| F1440.400 | Engineers-Contractual | | |
| F8310.100 | Admin-Personnel | \$ | 63,000.00 |
| F8310.200 | Admin-Equipment | \$ | 500.00 |
| F8310.400 | Contractual | \$ | 12,500.00 |
| F8310.420 | Heat (Gas) | \$ | 3,000.00 |
| F8310.430 | Phone | \$ | 1,000.00 |
| F8320.100 | Water Supply-Personnel | \$ | 100,100.00 |
| F8320.400 | Source of Supply-Contractual | \$ | - |
| F8320.410 | Source-Electric | \$ | 70,000.00 |
| F8320.420 | Source-Phone | \$ | 500.00 |
| F8340.200 | Trans & Dist-Equip | \$ | 31,000.00 |
| F8340.400 | Trans & Dist-Contractual | \$ | 43,300.00 |
| F8340.421 | Flouride | \$ | 18,000.00 |
| F8340.422 | Water Testing | \$ | 6,500.00 |
| F8340.427 | Maint & Supplies | \$ | 3,000.00 |
| F9010.800 | State Retirement | \$ | 20,650.00 |
| F9030.800 | Social Security | \$ | 8,100.00 |
| F9035.800 | Medicare | \$ | 2,000.00 |
| F9040.800 | Workers Comp | \$ | 24,700.00 |
| F9055.800 | Disability | \$ | - |
| F9060.800 | Hospitalization | \$ | 52,250.00 |
| F9950.900 | Transfer-Capital Fund, B&E | \$ | - |

Total Expenses \$ 460,100.00

Fund Balance \$ -

Net Water**SEWER FUND****Revenue**

| | | | |
|-----------|-------------------|----|------------|
| G2120.000 | Sewer Rents | \$ | 275,000.00 |
| G2128.000 | Int/Penalty-Sewer | \$ | 3,000.00 |
| G2374.000 | Town | \$ | 355,000.00 |
| G2401.000 | Interest Earnings | \$ | - |

| | | | |
|----------------------|------------------------|----|------------|
| G2665.000 | Sale of Equipment | \$ | - |
| G2680.000 | Insurance Recoveries | \$ | - |
| G2770.000 | Miscellaneous revenues | \$ | - |
| Total Revenue | | \$ | 633,000.00 |

Expenses

| | | | |
|-----------------------|----------------------------|----|------------|
| G1440.000 | Engineer | | |
| G1420.400 | Law/Attorney Contractual | | |
| G8110.100 | Admin Personnel | \$ | 29,000.00 |
| G8110.200 | Admin Equip Exp | \$ | 1,500.00 |
| G8110.400 | Contractual | \$ | 13,000.00 |
| G8120.100 | Sanitary Sewer-Personnel | \$ | 15,500.00 |
| G8120.200 | Sanitary Sewer Equip | \$ | 4,000.00 |
| G8120.400 | Sanitary Sewer Contractual | \$ | 3,000.00 |
| G8120.410 | Sanitary Sewer-Electric | \$ | 13,000.00 |
| G8120.420 | Sanitary Sewer-Heat | \$ | 1,500.00 |
| G8120.430 | Sanitary Sewer-Phone | \$ | 1,000.00 |
| G8130.100 | Sewage Treatment-Personnel | \$ | 18,500.00 |
| G8130.200 | Sewage Treatment-Equipment | \$ | 11,000.00 |
| | Sewage Treatment-Disp | | |
| G8130.400 | Contract | \$ | 1,500.00 |
| G8130.410 | Sewer Processing-Olean | \$ | 435,000.00 |
| G8130.421 | Bacteria | \$ | 7,000.00 |
| G8130.427 | Maint & Supplies | \$ | 3,000.00 |
| G9010.800 | State Retirement | \$ | 15,000.00 |
| G9030.800 | Social Security | \$ | 3,300.00 |
| G9035.800 | Medicare | \$ | 800.00 |
| G9040.800 | Workers Comp | \$ | 9,400.00 |
| G9055.800 | Disability | | |
| G9060.800 | Hospitalization | \$ | 47,000.00 |
| G9901.900 | Transfer to Other Funds | | |
| Total Expenses | | \$ | 633,000.00 |
| Fund Balance | | \$ | - |
| Net Sewer | | \$ | - |

Library

Revenue

| | | | |
|-----------|------------------------------|----|-----------|
| L2360.000 | Town Revenue | \$ | 53,150.00 |
| L2370.000 | Library System Aid | \$ | 4,700.00 |
| L2401.000 | Interest & Earnings | \$ | 26.00 |
| L2670.000 | Book Sale | \$ | - |
| L2680.000 | Insurance Recovery | | |
| L2705.000 | Gift/Donations | \$ | - |
| L2716.000 | Memorials | | |
| L2760.000 | Grants(Bullet Fund)(Cash Gr) | \$ | 7,750.00 |

| | | | |
|----------------------|---------------------|-----------|-------------------|
| L2770.000 | Fines/Fees/Copies | \$ | 596.00 |
| L5031.000 | Transfer from other | \$ | 49,350.00 |
| L2710.000 | Investment | \$ | - |
| | | \$ | - |
| Total Revenue | | \$ | 115,572.00 |

Expenses

| | | | |
|-----------|-----------------|----|-----------|
| L7410.100 | Personnel | \$ | 78,945.00 |
| L7410.200 | Equipment | \$ | - |
| L7410.400 | Contractual | \$ | 6,000.00 |
| L7410.410 | Electric | \$ | 2,600.00 |
| L7410.420 | Gas (Heat) | \$ | 2,500.00 |
| L7410.430 | Phone/Internet | \$ | 1,450.00 |
| L7410.440 | Library Books | \$ | 5,800.00 |
| L9010.800 | NYS Retirement | \$ | 10,110.00 |
| L9030.800 | Social Security | \$ | 4,895.00 |
| L9035.800 | Medicare | \$ | 1,145.00 |
| L9040.800 | Workers Comp | \$ | 679.00 |
| L9055.800 | Disability | \$ | 948.00 |
| | Insurance-Bldg | \$ | 500.00 |

Total Expenses \$ **115,572.00**

Fund Balance \$ -

Net Library \$ -

Total Revenue \$ **2,357,596.00**

Total Expenses \$ **2,357,596.00**

Fund Balance \$ -

Net \$ -

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

RESOLUTION #2023-025-APPROVE THE ALLEGANY RESCUE AND EMS CONTRACT WITH THE VILLAGE OF ALLEGANY

On motion made by Trustee R. Barton, second by Trustee D. Papasergi approved the Allegany Rescue and EMS contract with the Village of Allegany to provide plow services in lieu of CPR training, building usage and ordering AED's. Aye-Trustee R. Barton, Trustee D. Papasergi, Mayor G. Pearl; Abstain-Trustee J. Cummins

RESOLUTION #2023-026-APPROVE TO INCREASE THE CURRENT BUILDING/ZONING/PLANNING FEES BY \$10.00

On motion made by Trustee J. Cummins, second by Trustee D. Papasergi resolved to approve to increase the current building/zoning/planning fees effective April 1, 2023. Aye-all, Nay-none

Clerk Treasurer K. Roth provided a copy of the Fiscal Stress Financial Date from New York State. The Village of Allegany is currently at no designation.

DPW Superintendent F. Snyder made the suggestion to increase the cost of water that is purchased from outside vendors. The Village Board agreed that it needs to be raised. Clerk Treasurer will research what other municipalities charge and will provide information at the April meeting.

RESOLUTION #2023-027-ENTER INTO EXECUTIVE SESSION TO DISCUSS CONTRACTS

On motion made by Trustee J. Cummins, second by Trustee D. Papasergi resolved to approve to enter into executive session to discuss contracts. Aye-all, Nay-none

RESOLUTION #2023-028-CLOSE EXECUTIVE SESSION

On motion made by Trustee J. Cummins, second by Trustee R. Barton resolved to approve to close executive session. Aye-all, Nay-none

RESOLUTION #2023-029-ELECTION WORKERS HOURLY RATE

On motion made by Trustee J. Cummins, second by Trustee D. Papasergi resolved to approve the hourly rate of \$14.00 for election workers. Aye-all, Nay-none

RESOLUTION #2023-030-APRIL MEETING DATE CHANGE

On motion made by Trustee J. Cummins, second by Trustee R. Barton resolved to change April's meeting date from April 3rd to April 10th due to conflicts. Aye-all, Nay-none

RESOLUTION #2023-031-ADJOURN MEETING

On motion made by Trustee R. Barton, second by Trustee D. Papasergi resolved to adjourn the meeting at 4:30pm. Aye-all, Nay-none

Respectfully submitted.

Kimberly Roth/Clerk Treasurer