

**MINUTES OF THE VILLAGE OF LITTLE VALLEY
PUBLIC HEARING & REGULAR MEETING
TUESDAY, APRIL 23, 2024 – 6:45 PM – MUNICIPAL BUILDING**

PRESENT:

James Bowen – Mayor

Craig Bedell – Trustee

Raymond Hughes – Trustee

Jeremy Keesler - Trustee

Todd Palmatier – Deputy Mayor/Trustee

JoElla Emborsky – Clerk Treasurer

Larry Imhoff – Sr. Line Worker

Kevin Pilon – Apprentice Line Worker

John Helgager – Building & Zoning CEO

ABSENT:

Kory Gross – Streets/Water Working Supervisor

VISITORS:

Flossie Steinbronner

GUEST: None

Mayor James Bowen opened the public hearing at 6:45 PM, for public comment on the tentative budget for FYE 2024-25.

2024-2025 Tentative Budget

General Fund - Revenues

4-1001.0000	Real Estate Taxes	\$340,872
4-1081.0000	PILOT	\$11,075
4-1090.0000	Taxes Interest & Penalties	\$2,550
4-1120.0000	Sales Tax	\$115,000
4-1130.0000	Gross Utility Tax	\$8,000
4-1170.0000	Franchises	\$7,000
4-1230.0000	Treasurer Fees	\$200
4-1603.0000	Vital Statistic Fees	\$0
4-2025.0000	Pool User Income	\$3,050
4-2350.0000	Youth Recreation	\$850
4-2351.0000	Elderly Recreation	\$750
4-2401.0000	Interest Earnings	\$1,000
4-2410.0000	Rental of Real Property	\$100
4-2412.0000	Pavilion Rental	\$250
4-2540.0000	Bingo Licenses	\$0
4-2555.0000	Bldg. & Alt. Permits	\$1,000
4-2590.0000	Permits	\$30
4-2610.0000	Fines & Fortified Bail	\$30
4-2660.0000	Sales of Real Property	\$0
4-2665.0000	Sales of Equipment	\$0
4-2680.0000	Insurance Recoveries	\$0
4-2701.0000	Refund of Prior Year	\$0
4-2706.0000	Grants from Local Gov't	\$0
4-2750.0000	AIM Related Payments	\$0
4-2770.0000	Miscellaneous Revenue	\$1,000

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4-3001.0000	State Aid Per Capita	\$11,915
4-3005.0000	State Aid Mortgage Tax	\$4,000
4-3089.0000	State Aid, Other	\$0
4-3389.0000	State Aid, Other Publ.	\$0
4-3489.0000	NYS Archives Grant	\$0
4-3501.0000	Chips	\$55,000
4-3785.0000	State Aid Disaster	\$0
4-3820.0000	State Aid Youth	\$0
4-4089.0000	COVID Relief Funds	\$0
4-4785.0000	Federal Aid Disaster	\$0
4-4910.0000	Federal Aid Community	\$0
4-5730.0000	Statutory Installment	\$0
4-9901.0000	Interfund Revenues	\$0
	Total Revenue:	\$563,672

General Fund – Expenditures

5-1010.1000	Trustee Wages	\$1,200
5-1010.4000	Trustee Expense	\$250
5-1210.1000	Mayor Wages	\$600
5-1210.4000	Mayor Expense	\$250
5-1320.4000	Auditor Expense	\$500
5-1325.1000	Clerk Wages	\$18,500
5-1325.2000	Clerk Equipment	\$500
5-1325.4000	Clerk Expense	\$14,000
5-1362.4000	Tax Expense	\$655
5-1420.4000	Legal Expense	\$15,000
5-1450.1000	Election Wages	\$0
5-1450.4000	Election Supplies	\$0
5-1620.1000	Building Wages	\$0
5-1620.2000	Building Equipment	\$0
5-1620.4000	Building Expense	\$967
5-1650.4000	Central Communications	\$800
5-1910.4000	Insurance	\$20,040
5-1920.4000	Municipal Dues	\$950
5-3010.4000	Pandemic Related Expense	\$0
5-5010.1000	Admin Wages	\$12,125
5-5010.2000	Admin Equipment	\$0
5-5010.4000	Admin Expense	\$5,000
5-5110.1000	Maintanence Wages	\$160,000
5-5110.2000	Maintanence Equipm.	\$0
5-5110.4000	Maintanence Expense	\$30,000
5-5112.1000	Chips Wages	\$10,000
5-5112.4000	Chips Expense	\$45,000

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5-5132.2000	Garage Equipment	\$500
5-5132.4000	Garage Expense	\$5,000
5-5142.1000	Snow Removal Wages	\$12,000
5-5142.2000	Snow Removal Equipm.	\$2,500
5-5142.4000	Snow Removal Expense	\$8,000
5-5182.4000	Street Lighting Expense	\$0
5-5410.1000	Sidewalk Wages	\$0
5-5410.4000	Sidewalk Expense	\$0
5-7110.4000	Parks Expense	\$100
5-7140.1000	Pool Wages	\$25,000
5-7140.2000	Pool Equipment	\$1,000
5-7140.4000	Pool Expense	\$8,000
5-7310.1000	Recreation Wages	\$1,500
5-7310.2000	Recreation Equipment	\$0
5-7310.4000	Recreation Expense	\$2,500
5-7410.4000	Library Expense	\$4,000
5-7550.4000	Celebration Expense	\$500
5-7620.4000	Elderly Expense	\$2,500
5-8010.1000	Zoning Wages	\$0
5-8010.4000	Zoning Expense	\$250
5-8110.4000	Admin Expense	\$750
5-8170.1000	Street Cleaning Wages	\$0
5-8170.2000	Street Cleaning Equipment	\$500
5-8170.4000	Street Cleaning Expense	\$1,000
5-8510.4000	Beautification Expense	\$1,000
5-8540.1000	Drainage Wages	\$0
5-8540.2000	Drainage Equipment	\$0
5-8540.4000	Drainage Expense	\$0
5-8560.1000	Tree Wages	\$0
5-8560.2000	Tree Equipment	\$0
5-8560.4000	Tree Expense	\$0
5-8664.1000	Code Enforcement Wages	\$12,000
5-8664-4000	Code Enforcement Expenses	\$1,000
5-9010.8000	State Retirement	\$26,355
5-9030.8100	FICA Expense	\$20,150
5-9040.8000	Workers Comp	\$10,100
5-9045.8000	Life Insurance	\$0
5-9055.8000	Disability	\$350
5-9060.8000	Health Insurance	\$55,530
5-9189.8000	Clothing Allowance	\$1,750
5-9710.7300	Principal Interest	\$441
5-9750.7300	Principal Bond	\$23,039
	Total Expenditures:	\$563,672

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Sewer Fund – Revenues

4-1001.0000	Real Estate Sewer Charge	\$140
4-1030.0000	Special Assessments	\$9,242
4-2128.0000	Interest & Penalties	\$4,000
4-2140.0000	Sewer Rents Revenue	\$350,000
4-2142.0000	Unmetered Sewer Sales	\$0
4-2144.0000	Water Service Charges	\$0
4-2378.0000	Services From Other Gov't	\$38,141
4-2392.0000	Debt Services	\$0
4-2401.0000	Interest Earnings	\$350
4-2655.0000	Minor Sales	\$0
4-2660.0000	Sales of Real Property	\$0
4-2665.0000	Sales of Equipment	\$0
4-2680.0000	Insurance Recoveries	\$0
4-2701.0000	Refund of Prior Year	\$0
4-2770.0000	Miscellaneous Revenue	\$0
4-9901.0000	Interfund Revenue	\$0
	Total Revenues:	\$401,873

Sewer Fund – Expenditures

5-1010.1000	Trustee Wages	\$1,200
5-1210.1000	Mayor Wages	\$600
5-1320.4000	Auditor Expense	\$0
5-1325.1000	Clerk Wages	\$18,500
5-1325.2000	Clerk Equipment	\$500
5-1325.4000	Clerk Expense	\$14,000
5-1420.4000	Legal Expense	\$0
5-1910.4000	Insurance	\$6,240
5-1950.4000	Operating Tax	\$0
5-1955.0000	PILOT	\$0
5-1988.0000	Uncollectable Acct.	\$0
5-1990.4000	Contingency	\$0
5-1994.0000	Depreciation	\$0
5-1995.0000	Loss/Gain On Sale	\$0
5-8110.1000	Admin Wages	\$0
5-8110.2000	Admin Equipment	\$0
5-8110.4000	Admin Expense	\$5,000
5-8120.1000	Source of Supply Wages	\$0
5-8120.2000	Source of Supply Equipment	\$0
5-8120.4000	Source of Supply Expense	\$0
5-8130.1000	Treatment & Dis. Wages	\$137,250
5-8130.2000	Treatment & Dis. Equipment	\$6,000

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5-8130.4000	Treatment & Dis. Expense	\$50,000
5-9010.8000	State Retirement	\$17,100
5-9030.8100	FICA Expense	\$12,000
5-9040.8000	Workers Comp	\$6,100
5-9045.8000	Life Insurance	\$0
5-9055.8000	Disability	\$125
5-9060.8000	Health Insurance	\$17,100
5-9189.8000	Clothing Allowance	\$1,250
5-9501.9300	Transfer to Sewer Reserve	\$5,000
5-9752.7400	2016 Sewer Cap Project	\$100,408
5-9901.9200	Transfer to Water	\$3,500
	Total Expenditures:	\$401,873

Water Fund – Revenues

4-2128.0000	Interest & Penalties	\$1,700
4-2140.0000	Water Rents Revenue	\$250,686
4-2142.0000	Unmetered Water Sales	\$1,150
4-2144.0000	Water Service Charges	\$0
4-2378.0000	Services to Other Govern.	\$0
4-2401.0000	Interst Earnings	\$500
4-2414.0000	Hydrant Rental	\$5,580
4-2655.0000	Minor Sales	\$0
4-2660.0000	Sale of Real Property	\$0
4-2665.0000	Sale of Equipment	\$0
4-2680.0000	Insurance Recoveries	\$0
4-2701.0000	Refund of Prior Year	\$0
4-2770.0000	Miscellanous Revenue	\$0
4-9901.0000	Interfund Revenue	\$3,500
	Total Revenues:	\$263,116

Water Fund – Expenditures

5-1010.1000	Trustee Wages	\$1,200
5-1210.1000	Mayor Wages	\$600
5-1320.4000	Auditor Expense	\$0
5-1325.1000	Clerk Wages	\$18,500
5-1325.2000	Clerk Equipment	\$336
5-1325.4000	Clerk Expense	\$14,000
5-1420.4000	Legal Expense	\$0
5-1910.4000	Insurance	\$4,440
5-1950.4000	Operating Tax	\$0
5-1955.0000	PILOT	\$0
5-1988.0000	Uncollectable Acct.	\$0
5-1990.4000	Contingency	\$0

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5-1994.0000	Depreciation	\$0
5-1995.0000	Loss/Gain On Sale	\$0
5-8310.1000	Admin Wages	\$12,125
5-8310.4000	Admin Expense	\$5,000
5-8320.1000	Source of Supply Wages	\$250
5-8320.2000	Source of Supply Equipment	\$8,000
5-8320.4000	Source of Supply Expense	\$22,400
5-8330.1000	Purification Wages	\$12,000
5-8330.2000	Purification Equipment	\$1,500
5-8330.4000	Purification Expense	\$10,000
5-8340.1000	Trans & Dist. Wages	\$20,000
5-8340.2000	Trans & Dist. Equipment	\$2,500
5-8340.4000	Trans & Dist. Expense	\$5,000
5-9010.8000	State Retirement	\$10,350
5-9030.8100	FICA Expense	\$4,250
5-9040.8000	Workers Comp	\$2,100
5-9045.8000	Life Insurance	\$0
5-9055.8000	Disability	\$100
5-9060.8000	Health Insurance	\$6,715
5-9189.8000	Clothing Allowance	\$1,250
5-9501.9200	Transfer to Water Reserve	\$0
5-9710.7500	1993 Debt Interest	\$1,333
5-9750.7500	1993 Water Bond Payment	\$3,000
5-9750.7700	2022 Water Payment	\$96,167
	Total Expenditures:	\$263,116

Electric Fund – Revenues

4-0444.0000	MISC. NON-OPERATING RE.	\$0
4-2128.1001	RESIDENTIAL PENALTIES	\$4,000
4-2128.1002	RESIDENTIAL PENALTIES	\$950
4-2128.1003	RESIDENTIAL PENALTIES	\$2,200
4-2128.1004	RESIDENTIAL PENALTIES	\$600
4-2128.1005	RESIDENTIAL PENALTIES	\$0
4-2128.2001	COMMERCIAL PENALTIES	\$600
4-2128.2002	COMMERCIAL PENALTIES	\$75
4-2128.2003	COMMERCIAL PENALTIES	\$20
4-2128.2004	COMMERCIAL PENALTIES	\$0
4-2128.2005	COMMERCIAL PENALTIES	\$35
4-2128.3001	INDUSTRIAL PENALTIES	\$0
4-2128.3002	INDUSTRIAL PENALTIES	\$0
4-2128.3003	INDUSTRIAL PENALTIES	\$0
4-2128.3004	INDUSTRIAL PENALTIES	\$0
4-2128.3005	INDUSTRIAL PENALTIES	\$30

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4-2128.4001	STREET RATE PENALTIES	\$0
4-2128.4002	STREET RATE PENALTIES	\$0
4-2128.4003	STREET RATE PENALTIES	\$0
4-2128.4004	STREET RATE PENALTIES	\$0
4-2128.4005	STREET RATE PENALTIES	\$0
4-2128.5001	SECURITY LIGHTS PENALTIES	\$8
4-2128.5002	SECURITY LIGHTS PENALTIES	\$30
4-2128.5003	SECURITY LIGHTS PENALTIES	\$40
4-2128.5004	SECURITY LIGHTS PENALTIES	\$10
4-2128.5005	SECURITY LIGHTS PENALTIES	\$5
4-2150.6011.10	RESIDENTIAL SALES	\$460,000
4-2150.6012.10	RESIDENTIAL SALES	\$215,000
4-2150.6013.10	RESIDENTIAL SALES	\$300,000
4-2150.6014.10	RESIDENTIAL SALES	\$92,000
4-2150.6015.10	RESIDENTIAL SALES	\$6,000
4-2150.6311.10	RES. CONTRACT SALES	\$1,500
4-2150.6312.10	RES. CONTRACT SALES	\$100
4-2150.6313.10	RES. CONTRACT SALES	\$1,000
4-2150.6314.10	RES. CONTRACT SALES	\$1,000
4-2150.6315.10	RES. CONTRACT SALES	\$0
4-2152.6021.20	SMALL COMMERCIAL SALE	\$12,500
4-2152.6021.30	LARGE COMMERCIAL SALE	\$315,000
4-2152.6022.20	SMALL COMMERCIAL SALE	\$8,000
4-2152.6022.30	LARGE COMMERCIAL SALE	\$110,000
4-2152.6023.20	SMALL COMMERCIAL SALE	\$500
4-2152.6023.30	LARGE COMMERCIAL SALE	\$9,000
4-2152.6024.20	SMALL COMMERCIAL SALE	\$0
4-2152.6024.30	LARGE COMMERCIAL SALE	\$0
4-2152.6025.20	SMALL COMMERCIAL SALE	\$55
4-2152.6025.30	LARGE COMMERCIAL SALE	\$4,750
4-2153.6031.40	LARGE POWER	\$60,000
4-2153.6032.40	LARGE POWER	\$0
4-2153.6035.40	LARGE POWER	\$10,500
4-2154.6041.60	STREET LIGHT SALES	\$13,000
4-2155.6061.20	MUNICIPAL SALES	\$1,000
4-2155.6061.30	MUNICIPAL SALES	\$15,000
4-2155.6061.40	MUNICIPAL SALES	\$35,000
4-2155.6062.20	MUNICIPAL SALES	\$63
4-2156.6101.00	SECURITY LIGHTS SALES	\$1,100
4-2156.6101.01	SECURITY LIGHTS SALES	\$0
4-2156.6101.20	SECURITY LIGHTS SALES	\$2,350
4-2156.6101.21	SECURITY LIGHTS SALES	\$230
4-2156.6102.00	SECURITY LIGHTS SALES	\$6,000

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4-2156.6102.01	SECURITY LIGHTS SALES	\$220
4-2156.6102.20	SECURITY LIGHTS SALES	\$850
4-2156.6102.21	SECURITY LIGHTS SALES	\$0
4-2156.6103.00	SECURITY LIGHTS SALES	\$8,050
4-2156.6103.01	SECURITY LIGHTS SALES	\$0
4-2156.6103.20	SECURITY LIGHTS SALES	\$1,050
4-2156.6103.21	SECURITY LIGHTS SALES	\$0
4-2156.6104.00	SECURITY LIGHTS SALES	\$1,300
4-2156.6104.01	SECURITY LIGHTS SALES	\$0
4-2156.6104.20	SECURITY LIGHTS SALES	\$0
4-2156.6104.21	SECURITY LIGHTS SALES	\$0
4-2156.6105.00	SECURITY LIGHTS SALES	\$275
4-2156.6105.01	SECURITY LIGHTS SALES	\$0
4-2156.6105.20	SECURITY LIGHTS SALES	\$725
4-2156.6105.21	SECURITY LIGHTS SALES	\$0
4-2156.6161.20	MUNICIPAL SEC LT SALE	\$275
4-2157.0000	ELMJ REVENUE	\$0
4-2158.6071.00	SALES TO PUBLIC AUTHO.	\$850
4-2401.0000	INTEREST REVENUE	\$2,000
4-2675.0000	GAINON DIPOSITION OF	\$0
4-2770.0000	REVENUE	\$45,000
4-2770.1000	RENT REVENUE	\$0
4-9901.0000	INTERFUND TRANSFER	\$0
	Total Revenues:	\$1,749,846

Electric Fund – Expenditures

5-0449.0000	NON-OPERATING REV DED	\$0
5-1010.1000	TRUSTEE WAGES	\$1,200
5-1210.1000	MAYOR WAGES	\$600
5-1901.0000	CONTRACT APPROP OF IN	\$0
5-1901.1000	IEEP EXPENSE	\$75,000
5-1950.0000	TAXES & ASSESSMENTS	\$67,500
5-1951.1000	TRANSPORATION CLEARI	\$0
5-1951.2000	STORES CLEARING	\$0
5-1951.3000	TOOLS CLEARING/PURCH	\$0
5-1951.4000	BENEFITS CLEARING	\$0
5-1955.0000	PAYABLES TO OPER MUN/	\$0
5-1988.0000	UNCOLLECTABLE REVENUE	\$10,000
5-1995.0000	GAIN/LOSS ON SALE OF	\$0
5-7210.4000	PURCHASED POWER	\$650,000
5-7360.1000	RPRS TO PTF-WAGES	\$500
5-7360.2000	RPRS TO PTF-EXPENSES	\$0
5-7360.4000	CONTRACTRUAL EXPENSES	\$0

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5-7360.5000	OVERHEAD ALLOCATED	\$0
5-7380.0000	DEPREC. PTF - EXP	\$30,000
5-7411.1000	DIST SERV. & ENG - WAGES	\$1,000
5-7411.2000	DIST SERV. & ENG	\$2,000
5-7411.3000	TRANSPORTATION	\$0
5-7411.4000	CONTRACTUAL EXP.	\$0
5-7411.5000	OVERHEAD ALLOCATED	\$0
5-7411.8100	FICA & MEDICARE	\$0
5-7412.1000	OP. OF DISTRIBUTION S	\$23,500
5-7412.2000	OP. OF DISTRIBUTION S	\$10,000
5-7414.1000	OPER. OF DIST. LINES	\$40,000
5-7414.2000	OPER. OF DIST. LINES	\$45,000
5-7414.5000	OVERHEAD ALLOCATED	\$0
5-7415.1000	OPER. CONS. METERS	\$1,500
5-7415.2000	OPER. CONS. METERS	\$50
5-7415.5000	OVERHEAD ALLOCATED	\$0
5-7416.1000	SVC ON CONSUMERS PREM	\$500
5-7416.2000	SVC ON CONSUMERS PREM	\$0
5-7421.1000	RPRS TO STUC & EQUIP	\$5,000
5-7421.2000	RPRS. DIST STRUCTURE	\$500
5-7421.5000	OVERHEAD ALLOCATED	\$0
5-7424.1000	RPRS OVER DIST CONDUCT	\$6,000
5-7424.2000	EXPENSES	\$750
5-7424.5000	OVERHEAD ALLOCATED	\$0
5-7426.1000	RPRS. TO TRANSFORMERS	\$5,000
5-7426.2000	REPAIRS TO LINE TRANSF.	\$1,000
5-7426.5000	OVERHEAD ALLOCATED	\$0
5-7427.1000	RPRS. OVERHD SERV. WAGES	\$5,000
5-7427.2000	RPRS. OVERHD SERV. EXP	\$150
5-7427.5000	OVERHEAD ALLOCATED	\$0
5-7428.1000	TEST & RPR METERS - WAGES	\$5,000
5-7428.2000	TEST & RPR METERS - EXP.	\$100
5-7428.5000	OVERHEAD ALLOCATED	\$0
5-7429.1000	PRP OTHER PROP CONS. WAGES	\$2,000
5-7429.2000	RER OTHER PROP CONS P	\$2,000
5-7430.0000	DEPRECIATION EXPENSE	\$90,000
5-7511.1000	STREET LT & SIGNAL SY	\$0
5-7511.2000	STREET LT & SIGNAL SY	\$12,500
5-7511.3000	TRANSPORTATION	\$0
5-7511.4000	CONTRACTUAL EXP.	\$0
5-7511.5000	OVERHEAD ALLOCATED	\$0
5-7511.8100	FICA & MEDICARE	\$0
5-7512.1000	OP OF ST LT & SIGNALS	\$0

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5-7512.2000	OP OF ST LT & SIGNALS	\$0
5-7512.3000	TRANSPORTATION	\$0
5-7512.4000	CONTRACTUAL EXP.	\$0
5-7512.5000	OVERHEAD ALLOCATED	\$0
5-7512.8100	FICA & MEDICARE	\$0
5-7520.1000	REPAIRS TO ST. LIGHTING	\$2,000
5-7520.2000	REPAIRS TO ST. LIGHTING	\$400
5-7520.5000	OVERHEAD ALLOCATED	\$0
5-7530.0000	DEPRECIATION ST LIGHT	\$0
5-7611.1000	METER READING WAGES	\$15,000
5-7612.1000	ACCT & COLLECTION WAGE	\$22,000
5-7612.2000	ACCT & COLLECTION EXP	\$4,500
5-7612.3000	TRANSPORTATION	\$0
5-7612.4000	CONTRACTUAL EXP.	\$0
5-7612.5000	OVERHEAD ALLOCATED	\$0
5-7612.8100	FICA & MEDICARE	\$0
5-7710.1000	SALES -WAGES	\$0
5-7710.2000	SALES - EXPENSES	\$0
5-7710.3000	TRANSPORATION	\$0
5-7710.4000	CONTRACTUAL EXP.	\$0
5-7710.5000	OVERHEAD ALLOCATED	\$0
5-7710.8100	FICA & MEDICARE	\$0
5-7810.1000	OFFICE WAGES	\$80,500
5-7810.2000	OFFICE EXPENSE	\$25,000
5-7810.3000	TRANSPORTATION	\$0
5-7810.4000	CONTRACTUAL EXP.	\$0
5-7810.5000	OVERHEAD ALLOCATED	\$0
5-7810.8100	FICA & MEDICARE	\$0
5-7820.2000	ENGINEERING EXPENSE	\$2,000
5-7830.2000	INSURANCE EXPENSE	\$30,240
5-7830.4100	INSURANCE	\$0
5-7840.1000	REGULATORY COMMISSION	\$5,000
5-7840.2000	REGULATORY COMMISSION	\$6,000
5-7851.1000	EMPLOYEE BENEFIT WAGE	\$85,000
5-7851.2000	EMPLOYEE BENEFIT EXP	\$500
5-7852.1000	OTHER GENERAL WAGES	\$15,000
5-7852.2000	OTHER GENERAL EXP	\$30,000
5-7860.0000	GENERAL RENTS	\$0
5-7870.1000	RPRS TO GEN PROP - WAGES	\$20,000
5-7870.2000	RPRS TO GEN PROP - EXP	\$500
5-7870.5000	OVERHEAD ALLOCATED	\$0
5-7880.0000	DEPRECIATION OF GEN PROP	\$7,000
5-7920.0000	MISC. EXPENSES TRANS.	\$0

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5-8020.1000	STORES CLEARING WAGES	\$1,300
5-8020.2000	STORES CLEARING EXP	\$0
5-8040.1000	TRANSP CLEARING WAGES	\$12,500
5-8040.2000	TRANSP CLEARING EXP	\$50,000
5-8080.1000	TOOLS CLEARING WAGES	\$25,000
5-8080.2000	TOOLS CLEARING EXP.	\$14,656
5-9010.8000	RETIREMENT	\$74,145
5-9030.8100	FICA & MEDICARE	\$45,775
5-9040.8000	WORKERS COMPENSATION	\$18,000
5-9045.8000	LIFE INSURANCE	\$400
5-9050.1000	SALARIES & WAGES	\$0
5-9050.8500	OTHER PERONNEL EXPENSES	\$0
5-9055.8000	DISABILITY	\$350
5-9060.8000	HEALTH INSURANCE	\$60,380
5-9189.8000	CLOTHING ALLOWANCE	\$3,350
5-9710.7200	INTEREST ON LONG TERM	\$0
5-9710.7600	INTEREST AND PENALTY	\$0
5-9710.9910	CUSTOMER DEPOSIT INTE.	\$0
5-9901.9200	TRANSFER TO WATER FUND	\$0
5-9901.9300	TRANSFER TO SEWER FUND	\$0
	Total Expenditures:	\$1,749,846

No public comment.

MOTION #192, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Hughes, to close the Public Hearing at 6:52PM regarding the tentative budget for FYE 2024-25. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

MOTION #193, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to open the Public Hearing at 6:55PM for public comment on the proposed water rate increases. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Proposed Water Rates beginning June 1, 2024:

Inside Village	5/8" Meter Service
1-2 Thousand Gallons	\$18.35 Minimum Flat Charge
3-10 Thousand Gallons	\$5.42 each thousand
11-50 Thousand Gallons	\$5.72 each thousand
Over 50 Thousand Gallons	\$6.00 each thousand

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Outside Village

1-2 Thousand Gallons
3-10 Thousand Gallons
11-50 Thousand Gallons
Over 50 Thousand Gallons

5/8" Meter Service

\$19.05 Minimum Flat Charge
\$5.65 each thousand
\$5.92 each thousand
\$6.22 each thousand

Commercial Outside

1-2 Thousand Gallons
3-10 Thousand Gallons
11-50 Thousand Gallons
Over 50 Thousand Gallons

\$19.05 Minimum Flat Charge
\$5.65 each thousand
\$5.92 each thousand
\$6.22 each thousand

Minimum for other size meters per month

3/4" Meter	\$19.30 (0-2 thousand and addition thousands as above)
1" Meter	\$21.21 (0-2 thousand and addition thousands as above)
1 1/2" Meter	\$24.57 (0-2 thousand and addition thousands as above)
2" Meter	\$30.34 (0-2 thousand and addition thousands as above)
3" Meter	\$41.38 (0-2 thousand and addition thousands as above)
4" Meter	\$61.59 (0-2 thousand and addition thousands as above)
6" Meter	\$109.60 (0-2 thousand and addition thousands as above)

No public comment.

MOTION #194, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Keesler, to close the Public Hearing at 6:57 PM regarding the proposed water rate increases. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Mayor James Bowen called the regular meeting to order at 6:58 PM, followed by the Pledge of Allegiance.

MOTION #195, 2023-2024

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to adopt the tentative budget for FYE 2024-25. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

MOTION #196, 2023-2024

Motion made by Trustee Palmatier, seconded by Trustee Hughes, to approve the proposed water rate increases starting on June 1, 2024. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

APPROVAL OF MINUTES:

MOTION #197, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the minutes of April 9, 2024, regular meeting. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

VISITORS: Joanne Rood, Flossie Steinbroner, and Jim Hamilton

MAYOR:

- **OLD BUSINESS:**

- **NEW BUSINESS:**

The NYS Department of Labor WNY Business Engagement Team is partnering with CH2M Hill BWXT West Valley to host a job fair in Springville, NY on Wednesday, May 22, 2024, from 11:00 am until 1:30 pm. Kevin and Adam said they would be interested in setting up a table for this event to promote jobs for the Electric Department.

MOTION #198, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Hughes, to approve Kevin and Adam to set up a table at the Springville Job Fair in May. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

ELECTRIC DEPARTMENT:

1. Pole Bids – We have received one bid for poles from Culpeper in the amount of \$20,460.00. A total of 3 bids are needed before purchase can be made.

MOTION #199, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Hughes, to approve the purchase of poles to the lowest bid within a reasonable 3-week timeframe. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Tree Care of WNY had started trimming trees on Monday, April 22nd. They stated there's a couple trees on 4th St. that would need to come down and one of 8th St.

Tools & Equipment that the Department needs include ground mats, a Utility Trailer, Brush Hog, 2 Loadbuster Tools, 4-way ground insets and single ground insets.

MOTION #200, 2023-2024

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Motion made by Trustee Hughes, seconded by Trustee Bedell, to approve the purchase of the above-mentioned tools and equipment to the lowest available bid. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

The Digger Derrick Truck is ready, which is currently in South Dakota. Ring Power can deliver it for \$6,000. Terex can deliver it for \$3,100. Or Kevin has suggested that he flies out and drives the truck back for around \$2,000.

MOTION #201, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve Kevin to fly out to South Dakota and drive the truck back. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

STREETS/WATER WORKING SUPERVISOR:

An update from the Street/Water Department via text message – Northrups has restored 95% of where they started in the winter. They are going to put main line running down Erie Street, it should take 6-8 weeks. We have been sweeping roads and picking up plow damage. Next week I would like to start filling potholes.

TRUSTEES:

Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:

1. Electric Write-Off's were presented. Twenty-one accounts will be written off in the amount of \$4,769.52.

MOTION #202, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Hughes, to send Karli Brooks for any court cases regarding electric write-offs. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

MOTION #203, 2023-2024

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the electric write-offs as presented. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE
ABSENT: NONE

2. Budget Adjustments for FYE 2024 were presented.

MOTION #204, 2023-2024

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the budget adjustment for FYE 2024 as presented. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

3. The new Utility Billing Online module – will give customers multiple ways to pay their bill. One option is by text message. Customer will receive a text message for new bills or upcoming due dates, and easily make payments. The second option is a mobile application. Through the app, the customers can access billing, account and consumption information, view account balances and previous transactions, make payments with a saved credit card, explore Village news, receive push notifications, and report issues. The third option is an online payment portal. From here you can pay bills from any device, day or night, access real-time account balances and consumption data, view payment history and due dates, and request service and update account information. The last option is Interactive Voice Response (IVR). This easily manages high call volumes, allows customers to hear their account balance and make a payment 24/7 through a toll-free phone number.

Tyler Technologies, who provides us with our Incode system, provided a quote for this Online Billing module. The initial set up fee for this module would cost around \$4,739 and recurring fees would be \$1,492.

This item has been tabled until the Board can review all the materials presented.

4. Community Wide Yard Sales will be held Memorial Day weekend, May 24th – May 26th.
5. A plan is needed for the remaining ARPA funds. I asked the Board to think about what is needed and how the funds can be spent.
6. The 29th Annual Local Government Conference will be held on June 6, 2024, in Houghton. Registrations are due by June 1st.

MOTION #205, 2023-2024

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to send whoever wants to go to this training. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

BUILDING & ZONING CODE ENFORCEMENT:

BCEO Bimonthly report was submitted. BCEO Helgager met with Brad Lockwood who is interested in facilitating a meeting with Case to discuss purchasing the property at 305 Sixth Street or developing the

property. Other ideas are to change it into a short-term tent camp for hikers using the state trail or public park with access to Little Valley Creek. The property owner of 109-111 Park Place has not submitted a building permit application for the repairs completed to the support columns/posts as required by code. Met with the owner and their Real Estate Agent who sold them the home at 104 Ninth Street to discuss placing a fence between their property and the neighbor at 106 Ninth Street. Met with the property owner at 106 Ninth Street wanting to apply for and receive a special use/area variance to place a fence along the property line between their home and the neighbors at 104 Ninth Street.

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky presented the payroll for April 17, 2024, along with the accounts payable printouts for the board’s approval. She also had the board review the vouchers listing for each fund and sign for their approval. The vouchers to be approved for payment are as follows:

<u>4/10/24 through 4/23/24 ACCOUNTS PAYABLE</u>			
<u>CHECKS:</u>	General Fund	#7705-7715	\$8,842.28
	Electric Fund	#7656-7673	\$362,084.98
	Sewer Fund	#5379-5386	\$12,298.81
	Water Fund	#5550-5557	\$1,081.93
	Trust Fund	#4223-4225	\$724.97
	Water Project Fund	#0000-00	\$0.00
<u>CHECKS VOIDED</u>	Electric Fund	#7672	0.00
<u>Payroll Ending 4/17/24</u>			
	Payroll Fund		\$0.00
	Direct Deposit		\$19,993.72
	Trust Fund	#4220-4222	\$10,564.87

MOTION #206, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Keesler, to pay the bills and payroll as presented. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

EXECUTIVE SESSION:

MOTION #207, 2023-2024

Motion made by Trustee Hughes, seconded by Trustee Keesler, to go into Executive Session at 7:40PM to discuss the hiring of an Account Clerk Typist and Legal issues regarding Code Enforcement. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

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MOTION #208, 2023-2024

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to come out of Executive Session at 8:27 PM. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

ADJOURNMENT:

MOTION #209, 2023-2024

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to adjourn the meeting at 8:27 PM. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer