

April 16th, 2019

REGULAR BOARD MEETING

PRESENT: Mayor Washburn
Tr Miller and James
Supt Wright
Clerk Gozelski
Deputy Clerk Gilkinson

ALSO PRESENT: R. Uptegrove, M. Maines, A. DeRosa, and J. Gozelski

At 7:00pm Mayor Washburn called the meeting to order and led us in the Pledge of Allegiance.

Minutes of previous meeting were read.

A motion was made by Tr James, seconded by Tr Miller, that the minutes be approved from the previous meeting.

Polled: Ayes: Tr Miller, James, and Mayor Washburn
Noes: None Carried

Public Comments:

R. Uptegrove inquired who the current Zoning Officer is. The Board informed him that the County had taken over Zoning. R. Uptegrove expressed a disinterest in the method of payment and receipt that was made by the County for permits obtained.

M. Maines presented a need for funds for the restoration of the three Village signs as they are in disrepair. The said signs were purchased in 1997. She contacted Sign Language to get a quote for restoration with a couple options and presented the quote to the Board. In addition to the restoration of the signs she also requested monies for flowers and mulch for the base of the signs. M. Maines remarked that she contacted the Bank of Castile for monetary assistance as well for the signs and is waiting to hear back. The Board discussed with her the different possibilities of fund raising opportunities and that the Community Club took that project on in the beginning.

Bills listed in abstract #20 in the amounts of:

\$3,635.61 in the General Fund, \$30,645.59 in the Electric Fund, \$23,144.93 in the Water Fund, and \$551.76 in the Sewer Fund.

A motion was made by Tr James, seconded by Tr Mayor Washburn, that the bills be approved and paid.

Polled: Ayes: Tr Miller, James, and Mayor Washburn
Noes: None Carried

Mayor's Report:

No reports were made.

Committee Reports:

Tr James- Made mention of the Waite, Fitzgerald, and restaurant properties as properties that need to have zoning actions taken.

Supt's Report: Supt Wright reported that the DPW crew would be going through the Village one time for the weeks of 04/15/19 & 04/22/19, respectively, no exceptions will be made for return passes. The Village residents were notified via a Robo call by using the One Call Now service.

2019-20

WATER REVENUE

		Actual Received 2017-18	2018-19 Modified Budget	Received as of 02/28/19	Proposed 2019-20
DEPARTMENTAL INCOME					
F2140	METERED SALES	333,839	353,350	288,883	370,000
F2144	SERVICE CHARGES	910	700	970	700
F2148	PENALTIES	3,485	3,600	2,750	3,600
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	225	100	146	100
F2665	SALE OF EQUIPMENT	1,375		0	3000
F2701	REFUND PRIOR YEARS EXPENSE				
F2705	GIFTS & DONATIONS				
F2710	PREMIUM ON OBLIGATIONS				
F5031	INTERFUND TRANSFER UNEXPENDED FUND BALANCE				
		339,834	357,750	292,749	377,400

2019-20 WATER FUND

		Actual Spent 2017-18	2018-19 Modified Budget	Spent as of 2/28/18	Proposed 2019-20
TRUSTEES					
F1010.1	PERSONAL SERVICES	1,500	1,500	1,125	1,500
MAYOR					
F1210.1	PERSONAL SERVICES	750	750	562	750
SPECIAL ITEMS					
F1910.4	INSURANCE	6,299	6,500	400	6,650
F1950.4	TAXES	18,999	19,300	19,299	19,700

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	15,865	16,000	13,683	19,500
F8310.4	CONTRACTUAL	0		0	

SOURCE OF SUPPLY

F8320.1	PERSONAL SERVICES	2,162	2,000	1,351	2,000
F8320.2	EQUIPMENT				
F8320.4	CONTRACTUAL	8,719	10,000	6,194	8,000

PURIFICATION

F8330.1	PERSONAL SERVICES	8,274	9,000	5,888	18,500
F8330.2	EQUIPMENT	263		0	
F8330.4	CONTRACTUAL	9,310	11,000	10,939	12,000

TRANSMISSION & DISTRIBUTION

F8340.1	PERSONAL SERVICES	5,426	9,000	6,224	9,000
F8340.2	EQUIPMENT		9,000	6,429	16,500
F8340.4	CONTRACTUAL	14,733	22,000	16,436	21,900

EMPLOYEE BENEFITS

F9010.8	STATE RETIREMENT	4,614	4,800	2,825	4,800
F9020.8	MEDICARE	474	600	431	700
F9030.8	SOCIAL SECURITY	2,029	2,500	1,845	2,800
F9040.8	WORKERS COMP	1,610	1,700	1,127	1,750
F9055.8	DISABILITY INSURANCE	49	100	14	75
F9060.8	HEALTH INSURANCE	7,099	10,200	6,085	9,500

APPROPRIATIONS

F9901.1	INTERFUND TRANSFER		3,600		3,600
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BAN	PRINCIPAL	124,400	126,600	126,600	128,900
F9710.6	INTEREST	93,885	91,600	46,374	89,275
F9710.7					
		326,460	357,750	273,831	377,400