

April 20<sup>th</sup>, 2021

REGULAR BOARD MEETING

PRESENT: Mayor Washburn  
Tr James, Miller, Bannister, and Reed  
Supt. Wright  
Clerk Gozelski

Also present: A Zoe Nau/Aflac Representative

At 5:00pm Mayor Washburn called the meeting to order and led us in the Pledge of Allegiance.

Public Comments:

Minutes of previous meeting were read.

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

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

A Zoe Nau stated she had approached Deputy Clerk Gilkinson in regards to the benefits of Aflac. A discussion of Aflac benefits commenced. Zoe Nau confirmed that the cost of anything purchased would go directly to the employee. A Zoe Nau presented her contact information.

Bills listed in abstract #13 in the amounts of:

\$5,474.64 in the General Fund, \$32,511.03 in the Electric Fund, \$21,394.62 in the Water Fund, and \$2,920.36 in the Sewer Fund.

A motion was made by Tr James, seconded by Tr Bannister, to approve and pay the Bills.

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

Mayor's Report:

Mayor Washburn met with Mitch Martin/Congressman C Jacobs representative to discuss the concerns of the current moratorium and needs of the village.

A motion was made by Tr Miller, seconded by Tr Bannister that the following 2021-2022 Budgets be approved:

21-22		GENERAL BUDGET REVENUE			
		Actual Received 2019-20	2020-21 Modified Budget	Received as of 01/31/21	Proposed 2021-22
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	314,100	319,500	309,309	323,250
A1081	IN LIEU OF TAXES	3,851	4,000	4,487	4,400
A1090	INTEREST & PENALTIES	2,926	2,000	1,431	2,000
A1170	FRANCHISES	12,694	12,000	5,822	12,000

DEPARTMENTAL INCOME

A1255	CLERK FEES	478	250	241	250
A1603	VITAL STATISTICS FEES	0	0	0	0
A2001	PARK & REC CHARGES	725	1,000	-325	300
A2110	ZONING FEES	0	0	0	150

INTERGOVERNMENTAL CHARGES

A2260	AMBULANCE SERVICE	12,000	12,000	0	12,000
A2262	FIRE SERVICE	49,081	47,000	0	49,000
A2350	CULTURE AND RECREATION	2,863	3,000	0	3,000
A2376	REFUSE AND GARBAGE	1,791	1,850	1,986	2,000

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	1,676	1,750	249	300
A2401A	INTEREST & EARNINGS PS	1,149	700	108	150
A2401B	INTEREST - UNEMPLOYMENT	20	45	46	10
A2401C	INTEREST-EQUIPMENT RES	56	50	7	10
A2410	RENTAL OF REAL PROPERTY	14,400	14,400	12,000	14,400
A2450	COMMISSIONS				

MISCELLANEOUS

A2610	FINES	0	0	0	0
A2665	SALE OF EQUIPMENT	15,285	12,500	410	
A2701	REFUND PRIOR YEARS EXP	0	0	0	0
A2705	GIFTS & DONATIONS FROM SEWER TO GENERAL	0	0	0	0

STATE AID

A3001	STATE REVENUE SHARING	14,768	14,770	0	14,770
A3005	MORTGAGE TAX	3,123	2,000	1,739	2,000
A3040	REAL PROPERTY TAX-STAR OTHER GENERAL		0	0	0
3089	GOVERNMENT	58,539	0	0	0
A3501	CHIPS	0	0	0	0
A3820	YOUTH PROGRAM			0	0
A5730	BAN	0	0	0	0
		509,525	448,815	337,510	439,990

\*

taxes 323,500  
 revenue 116,490  
 fund balance 439,990

2021-22 GENERAL BUDGET

		Actual Spent 2019-20	2020-21 Modified Budget	Spent as of 1/31/21	Proposed 2021-22
<b>TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	1,500	1,500	1,125	1,500
A1010.4	CONTRACTUAL	100	400		400

MAYOR						
A1210.1	PERSONAL SERVICES	750	750	563	750	
A1210.4	CONTRACTUAL	816	925	400	950	
TREASURER						
A1325.1	PERSONAL SERVICES	21,356	25,500	15,506	26,350	
A1325.4	CONTRACTUAL	842	1,250	288	1,000	
ASSESSMENT						
A1355.4	CONTRACTUAL	997	1,300	1,128	1,300	
LAW						
A1420.4	CONTRACTUAL	1,956	8,000	-1,027	5,000	
ELECTIONS						
A1450.1	PERSONAL SERVICES	0	250	119	275	
A1450.4	CONTRACTUAL	37	100	83	200	
BUILDINGS						
A1620.1	PERSONAL SERVICES	1,126	1,500	1,491	2,500	
A1620.4	CONTRACTUAL	8,685	12,000	8,045	13,000	
CENTRAL GARAGE						
A1640.1	PERSONAL SERVICES	18,171	18,000	2,884	15,000	
A1640.2	EQUIPMENT					
A1640.4	CONTRACTUAL	10,898	15,000	6,944	15,000	
SPECIAL ITEMS						
A1910.4	INSURANCE MUNICIPAL ASSOC	6,609	6,850	-38	7,000	
A1920.4	DUES	798	800	735	800	
A1990.4	CONTINGENT ACCOUNT	34,000	25,000	3,665	25,000	
FIRE DEPARTMENT						
A3410.1	PERSONAL SERVICES	7,443	9,500	1,927	7,000	
A3410.2	EQUIPMENT				3,500	
A3410.4	CONTRACTUAL	20,637	36,000	24,685	42,500	
AMBULANCE						
A4540.2	EQUIPMENT					
A4540.4	CONTRACTUAL	6,492	7,000	4,170	7,000	
STREET ADMINISTRATION						
A5010.1	PERSONAL SERVICES	43,666	45,000	25,980	45,000	
A5010.4	CONTRACTUAL	0	200		200	
STREET MAINTENANCE						
A5110.1	PERSONAL SERVICES	33,476	34,000	24,396	34,000	
A5110.2	EQUIPMENT	49,628	56,000	53,730	55,000	
A5110.4	CONTRACTUAL	36,678	47,000	12,580	47,000	
SNOW REMOVAL						
A5142.1	PERSONAL SERVICES	12,169	15,000	2,712	15,000	
A5142.2	EQUIPMENT					
A5142.4	CONTRACTUAL	21,872	26,000	13,896	26,000	
STREET LIGHTING						

A5182.4	CONTRACTUAL	12,496	14,000	9,115	12,500
SIDEWALKS					
A5410.1	PERSONAL SERVICES		5,000	0	5,000
A5410.4	CONTRACTUAL	278	5,000	167	5,000
PROGRAMS FOR THE AGING					
A6772.4	CONTRACTUAL	950	950	950	950
PARKS					
A7110.1	PERSONAL SERVICES	4,132	16,000	2,463	10,000
A7110.2	EQUIPMENT				
A7110.4	CONTRACTUAL	2,578	12,000	2,128	8,000
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	3,500	3,500	0	3,500
A7310.4	CONTRACTUAL	2,034	2,600	0	2,600
HISTORIAN					
A7510.1	PERSONAL SERVICES	950	950	713	950
A7510.4	CONTRACTUAL	4,000	4,000	4,000	4,000
ZONING					
A8010.1	PERSONAL SERVICES	1,100	1,200	768	2,000
A8010.4	CONTRACTUAL	1,314	1,500	157	500
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	19	100	0	100
A8160.4	CONTRACTUAL	3,683	4,000	2,711	4,000
CEMETERIES					
A8810.1	PERSONAL SERVICES				
A8810.4	CONTRACTUAL	1,200	1,400	1,000	1,400
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	14,261	19,000	16,842	20,050
A9020.8	MEDICARE	2,029	2,400	1,238	2,450
A9030.8	SOCIAL SECURITY	8,674	10,050	5,292	10,450
A9040.8	WORKERS COMP	4,994	5,750	4,744	5,750
A9055.8	DISABILITY INSURANCE	114	150	86	100
A9060.8	HEALTH INSURANCE	26,597	30,000	17,824	25,000
SERIAL BONDS					
A9710.6	PRINCIPAL	45,470	10,735	10,732	11,005
A9710.7	INTEREST	4,763	3,705	3,701	3,435
		485,838	548,815	290,618	536,965

2021-22		WATER REVENUE			
		Actual Received 2019-20	2020-21 Modified Budget	Received as of 01/31/21	Proposed 2021-22
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	410,595	407,000	321,754	409,000
F2144	SERVICE CHARGES	855	700	150	100
F2148	PENALTIES	3,294	4,000		4,000
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	1,463	720	201	250
F2665	SALE OF EQUIPMENT	5,045	4,250	0	3750
F2701	REFUND PRIOR YEARS EXPENSE				
F2705	GIFTS & DONATIONS				
F2710	PREMIUM ON OBLIGATIONS				
F5031	INTERFUND TRANSFER UNEXPENDED FUND BALANCE				
		421,252	416,670	322,105	417,100

2021-22		WATER FUND			
		Actual Spent 2019-20	2020-21 Modified Budget	Spent as of 1/31/21	Proposed 2021-22
<b>TRUSTEES</b>					
F1010.1	PERSONAL SERVICES		1,500	1,500	1,125
<b>MAYOR</b>					
F1210.1	PERSONAL SERVICES		750	750	562
<b>SPECIAL ITEMS</b>					
F1910.4	INSURANCE		6,527	7,000	-38
F1950.4	TAXES		18,687	19,300	18,652
<b>WATER ADMINISTRATION</b>					
F8310.1	PERSONAL SERVICES		19,496	29,000	11,232
F8310.4	CONTRACTUAL		0	15,500	0
<b>SOURCE OF SUPPLY</b>					
F8320.1	PERSONAL SERVICES		1,705	2,500	615
F8320.2	EQUIPMENT				9,000
F8320.4	CONTRACTUAL		7,314	11,000	3,521
<b>PURIFICATION</b>					
F8330.1	PERSONAL SERVICES		10,861	10,200	6,171
F8330.2	EQUIPMENT				0
F8330.4	CONTRACTUAL		11,116	12,000	10,813
<b>TRANSMISSION &amp; DISTRIBUTION</b>					

F8340.1	PERSONAL SERVICES	8,847	11,000	3,621	11,000
F8340.2	EQUIPMENT	16,497	20,000	18,763	20,000
F8340.4	CONTRACTUAL	13,024	35,000	10,614	35,000
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	4,754	5,600	5,053	6,070
F9020.8	MEDICARE	630	720	357	735
F9030.8	SOCIAL SECURITY	2,695	3,030	1,525	3,135
F9040.8	WORKERS COMP	1,665	1,725	1,581	1,725
F9055.8	DISABILITY INSURANCE	38	45	29	45
F9060.8	HEALTH INSURANCE	9,301	9,000	5,576	7,500
APPROPRIATIONS					
F9901.1	INTERFUND TRANSFER	3,600	3,600	3,600	3,600
BAN	PRINCIPAL	128,900	131,200	131,200	133,500
F9710.6	INTEREST	89,247	87,000	44,033	84,440
F9710.7		357,154	416,670	278,605	417,100

2021-22		SEWER FUND REVENUE			
		Actual Received 2019-20	2020-21 Modified Budget	Received as of 01/31/21	Proposed 2021-22
DEPARTMENTAL INCOME					
G2122	SERVICE CHARGES METERED SEWER	550	350	150	100
G2140	SALES	315,436	317,000	216,234	335,650
G2148	PENALTIES	4,635	6,100		0
G2401	INTEREST & EARNINGS	1,310	1,000	130	150
G2665	SALE OF EQUIPMENT	2,045	2,000		2,500
G2701	GIFTS AND DONATIONS	3,000			
UNEXPENDED FUND BALANCE		326,976	326,450	216,514	338,400

2021-22		SEWER			
		Actual Spent 2019-20	2020-21 Modified Budget	Spent as of 01/31/21	Proposed 2020-21
TRUSTEES					
G1010.1	PERSONAL SERVICES	1,500	1,500	1,125	1,500
MAYOR					
G1210.1	PERSONAL SERVICES	750	750	562	750

INSURANCE					
G1910.4	CONTRACTUAL	3,982	5,000	-16	4,500
CONTINGENCY					
G1990.4		300	1,000	0	1,000
ADMINISTRATION					
G8110.1	PERSONAL SERVICES	24,957	24,000	17,647	26,000
SANITARY SEWER					
G8120.4	CONTRACTUAL	191	5,000	982	5,000
G8120.2	EQUIPMENT	4,670	5,000	0	5,000
SEWER PLANT					
G8130.1	PERSONAL SERVICES	28,197	30,000	17,481	32,000
G8130.2	EQUIPMENT	16,498	7,000	657	7,300
G8130.4	CONTRACTUAL	36,417	30,200	25,870	38,800
APPROPRIATIONS					
G8610.4	RENT	3,600	3,600	3,600	3,600
EMPLOYEE BENEFITS					
G9010.8	NYS RETIREMENT	3,169	3,650	3,369	4,100
G9020.8	MEDICARE	431	500	291	500
G9030.8	SOCIAL SECURITY	1,651	2,000	1,246	2,100
G9040.8	WORKERS COMP	1,110	1,150	1,054	1,150
G9055.8	DISABILITY INSURANCE	25	100	19	100
G9060.8	HEALTH INSURANCE	6,003	6,000	3,675	5,000
G9730.6	DEBT SERVICE	190,000	200,000	200,000	200,000
G9730.7	INTEREST	0			
	PAY BACK TO GENERAL			0	
		323,451	326,450	277,562	338,400

2021-22 ELECTRIC BUDGET

	Actual Spent 2019-20	2020-21 Budget	Spent as of 1/31/2021	2021-22 Proposed Budget
E721	273,116	278,000	185,830	280,000
E733	57	100	38	100
E736-738	13,229	12,800	8,907	14,000
E740	99,001	89,200	47,209	97,000
E750	3,562	5,700	9,998	15,000
E761	1,337	3,300	514	2,000
E780	149,713	133,900	85,838	140,000
	TAXES	396	500	500
	DEBT PAYMENT	0	0	0
	540,411	523,500	338,744	548,600
REVENUES			1/31/21	
	OPERATING INCOME	544,627	519,000	400,625
	NON OPERATING INCOME	8,759	4,500	1,248
	553,386	523,500	401,873	548,600

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

### Committee Reports:

Tr Bannister requested that the newsletter to kindly ask the residents of the Village to clean up their yards. Kudos to the UCC Church for the new roof installed on the stipple.

Discussion of the employee boot allowance commenced.

### Clerk's Report:

Bank Reconciliation submitted.  
Bank of Castile marginally has best CD rate.

A motion was made by Tr Miller, seconded by Tr Bannister, to approve the Minutes from the Public Hearing on the Budget on April 13<sup>th</sup>, 2021.

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

A motion was made by Tr Bannister, seconded by Tr Miller, to write off in Electric the following:

C1130.01 R Price for \$ 473.46  
C1430.01 E Veihdeffer for \$ 259.05

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

The utility outstanding balance report submitted by Deputy Clerk Gilkinson was reviewed.

A motion was made by Tr Bannister, seconded by Tr Miller, to direct the office to put out a ROBO call stating to the customers that if we are currently in jeopardy of the lose of our franchise due to the non-payment of utilities.

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

### Supt's Report:

The DPW has been working on the Ball Fields in the Village Park.

S Schumacher attended line school and did very well.

Flushing hydrants will commence on May 4<sup>th</sup>, 5<sup>th</sup>, and 6<sup>th</sup>. Please put in the newsletter and on a ROBO call.

The MEUA Semi-Annual Meeting is tomorrow from 9-12/virtual.

3 Employees will be virtually going to Water school in May.



Rubber hose testing has been completed and we have to purchase a pair of gloves and a pole strain bar.

Supt Wright as been corresponding with L Coombs form CHIPS and is waiting to hear the outcome on our roll-over allocation.

Supt Wright incurred if he may look into renting an excavator to clean the ditches.

At 6:49pm, A motion was made by Mayor Washburn, seconded by Tr Bannister, to go into Executive Session for personnel.

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

At 7:07pm, A motion was made by Mayor Washburn, seconded by Tr Bannister, to come out of Executive Session.

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

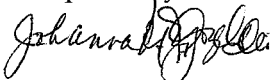
A motion was made by Tr Reed, seconded by Tr Bannister, to direct the clerk to pay the Spectrum bills if they come in the mail.

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

At 7:08pm, A motion was made by Mayor Washburn, and seconded by Tr Bannister, to adjourn the meeting.

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

Respectfully submitted,



Johanna Gozelski  
Clerk/Treasurer