



**TREASURER'S REPORT**  
**AS OF: 3/31/23**

**GENERAL FUND**

The Town of Columbus Fire Contract is past due, this is typically received in February each year. We typically do not send a bill for this; however, I will send one this week.

CHIPS reimbursement has been submitted towards the truck in the amount of \$81,035 by Jared Kline. Funds have yet to be received from the State.

The reimbursement from the county for re-levied unpaid village taxes was budgeted for March but was not received until April.

Kelly and Jared's salary are over budget for the General fund as the three checks for March were budgeted out of the water fund but were cut from the general fund in error, The water fund is under budget for March for both of these lines. This will be balanced out accordingly prior to the end of the fiscal year.

\$25,000 were budgeted from Building and Grounds reserves to be utilized for painting of the library, that was postponed due to loss of contracted painter, roof done in its place with the cost slated to come out of the sale of the old firehouse which should be concluded prior to the end of the fiscal year.

Building and Grounds expenses incurred include \$1,538.37 for 2 garbage receptacles from Barco, \$697.88 for the steel ramp at the Community Center, and \$233 for the annual fire extinguisher inspections.

DPW equipment expense is over budget due to the purchase of the plow, tools and spreader chain. These were planned expenses that have already been approved. Supplies are over budget due to salt purchases for winter snow and ice treatment.

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## **WATER FUND**

Metered sales are on target for the year.

SRBC Consumptive use grant has paid \$2,499.90 towards a new meter at the well house. The remaining grant will be used for in-home meter replacements once the water improvement project moves forward. We have 3 years to utilize the funds.

We have utilized \$24,309.15 of the \$50,717.19 in Fiscal Recovery Funds that have been received and slated towards the water improvement project. An amendment to the contract is anticipated at the April meeting. I will be looking into the end date for utilizing the funds. We have devoted some of the funds towards the metering pit for the trailer park and the flyover mapping for the water improvement project.

Numerous April Water bills have been paid via credit or with debit card in the first few days of this month.

## **EMS FUND**

Payment for services is running 24% below budget or 63% of this year's total budget, which is an improvement over last months. Transport numbers have increased in the month of March, I would anticipate April being another month that would help to close the gap between budget and actual payments receipts.

Personell services is currently running above budget by @ 24%, this is due to the change from part time to full time for one medic and the increase in overtime occurrences. Overtime is high for the month, due to turnover, this will turn around after we are able to add more employees to the crew. Civil Service should be sending over the lists of viable candidates in the upcoming weeks.

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The Town of Columbus has paid the \$40,000 contracted contribution towards the new stretcher and loader.

The Town of New Lisbon did not renew their contract, no further funds are anticipated to be received.

The Town of Pittsfield is contracted to pay \$7,500 for the current 6 months of 2023. Contract will be due to be renewed by July 1<sup>st</sup>. This is on the agenda for the board to review in April.

Budgeted appropriated funds of \$27,165.08 were anticipated to be used towards the stretcher and loader, this is not needed as it was budgeted prior to the arrangement with Columbus.

With Dale's resignation we will no longer utilize the Administrative Clerk line as Randy's hours are all paid under the Personal Services line.

Heat expense is \$0. We have not had to fill the fuel oil tank; the sale of the building is anticipated to be concluded soon and we still have 32 inches of fuel remaining in the tank. Estimated fuel in the tank as of 2/8/23 is 2,341 gallons. No measurements were taken in March.

The miscellaneous account is no longer being used, new classifications of postage, and uniforms has been added.

Health Insurance was not budgeted as there were no full-time jobs at the time. Now that Randy is full time, health insurance will be added to next year's budget.

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