



TREASURER'S REPORT
AS OF: 02/28/2023

GENERAL FUND

Sales tax income is \$5,242.60 ahead of budget.

Town of New Berlin Fire Contract was paid in January, this is typically received in February each year. Columbus Fire Contract is outstanding as of 3/7/2023.

DPW sale of equipment, total sales of \$19,585, funds have been received in full.

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.

\$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 \$2,100 as a down payment for RCR for keyless entry into the Village office and Community Center, \$493.68 for a hot water heater for the DPW building, \$800 towards a new search for the old firehouse through Allied American Abstract, and \$310 in electrical work for the back apartment.

DPW supplies expense is high for the month of February, this is due mostly from the purchases of Salt from Cargill \$4,829.63 and additional sand/salt mix from the Town of New Berlin \$894.00. Other supplies purchased seem to be in line with normal vendor purchases for the month.

Candy and Eggs have been purchased for the Easter Egg hunt.

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WATER FUND

Metered sales are on target for the year.

Penalty charges are \$545 below budget, this in part stems from Opportunities for Broome and Chenango paying off the past due balance of Red Mill Apartments and in part from waiving penalty fees while I was out for recovery from my left knee replacement.

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. I anticipate receiving another invoice from Barton and Lougudice soon as they have been diligently working on the RD grant that will be submitted soon.

We have had 4 residents pay their bills via the new credit card system. There have been a few kinks in the system with automatic vs approval needed for payments to flow through to the bank, but Allpaid has been very responsive to my requests for modifications.

EMS FUND

A donation was received from the Beatty Fund in the amount of \$7,169 on the 13th of February. This marks the second payment from the Beatty fund this fiscal year. This is atypical as we historically only receive one donation per year. This is not an error, just a timing change for the fund. Similar donations were made to the firehouse.

Payment for services is running 25% below budget or 55.6% of this year's total budget. Total budget for 2022-2023 is \$181,097.67, 2021-2022 budget receipts were \$135,650 and actual receipts were \$185,201. Depending on call volume for the remainder of the fiscal year and the turnaround time of collections, we

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may still be able to come close to budgeted funds for the year. Current suggested budget amount for 2022-2023 patient receipts is \$170,500.

Personell services is currently running above budget by @ 20%, this is due to the change from part time to full time for one medic and the increase in overtime occurrences.

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 1st.

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 at \$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.

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 years budget.

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