



TREASURER'S REPORT
AS OF: 6/30/23

GENERAL FUND

CHIPS reimbursement has been received and allocated to reimburse the unappropriated reserve in the amount of \$30,301.76 and the remaining \$50,733.24 being moved to the DPW equipment reserve.

The sale of the Firehouse should be completed early this fiscal year. \$20,200 was budgeted to cover the roof replacement at the Village office, in addition to \$8,014 in expenses prior to legal and closing costs of the sale were expensed in 2022/2023 that would have been offset by the revenue from the sale. The anticipated sale less expenses was budgeted to increase the unappropriated fund balance in the estimated amount of \$47,786. This will be complete once the sale has been finalized.

The budgeted expense of having the oak tree in the park has been paid in the amount of \$6,888 in June to Harrington's Tree service. \$5,800 budgeted from the youth reserve towards the expense has been allocated from the reserve as of 6/30/23 and will be reflected in the July financial reports. The expense was \$88 over budget.

The Village expended \$2,800 for the removal of trees in the cemetery in June, this has been expensed under the Shade Tree line on the budget, which goes towards the planting and remove of trees located on Village owned property.

Gas expense for the DPW was high in June 2023, as bills were received from both Broedel energy for the bulk deisel fuel purchase in the amount of \$ 1,681.62 and fuel purchases from Mirabitos was \$1,061.71 for the month.

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WATER FUND

Two invoices were received from Barton and Louguidice in the amount of \$9420.25 and \$3,210.38 for work performed for the water improvement project. The funds have been budgeted from the ARPA funds received by the Village. There is \$12,288.01 left in ARPA funds that have been allocated for the water improvement project.

EMS FUND

Equipment expense of \$2,500 is for the rental of Sidney's ambulance for 25 days in May. A bill for June has not been received as of the time of this report. Rental fee will continue until a new ambulance can be purchased by the Village.

Payment for patient charges is below budget for the month of June by a total of \$5,129.87 in part due to late billing of Pittsfield's patient charges. Payment from June receipts should be received in June from Pittsfield. This is not a reflection on Pittsfield, this is a result of a very busy village office in June. The remaining under budget receipts would reflect low call volume in May.

Personell Services is over budget by \$884, this is due to residual overtime from Randy covering extra shifts and from training of a new BLS medic that is working towards being prepared for shifts alone, this will decrease as the Village continues to move towards a fully staffed and trained crew. Great strides have already been seen in the department for bulking up the crew.

The invoice for repairs to the Sidney EMS ambulance repairs has been received in the amount of \$3,991.80. The expenditure for the repairs for the ambulance we are renting from Sidney was approved in the amount of up to \$4,500 at the June 26th special meeting. The expenditure will be reflected on the July financials.

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13 SOUTH MAIN STREET, PO BOX 280 NEW BERLIN, NY 13411 | PHONE (607) 847-6389 | FAX (607) 847-9865