



**TREASURER'S REPORT
AS OF: 9/30/23**

GENERAL FUND

Sales Tax revenue for the 2nd quarter was budgeted at \$17,173.60 for July. The payment was budgeted for July but received and deposited in August in the amount of \$27,652.22.

State Aid receipt for the 23/24 fiscal year has been received at the budgeted amount of \$9,929.00.

Cemetery plot sales are over budget for the year, while cemetery charges are below budget as it has been a slow summer for burials as compared to years past. Burials will continue as scheduled until December 1, or sooner depending on snow fall.

The Village had budgeted \$20,000 in donations to be received towards the upgrades to the basketball court. There has been no new movement, or receipt of the donation as of 9/30/23. The total project is budgeted at a cost of \$35,000 under line 7140.4 for the youth recreation area.

DPW Equipment sale of outdated equipment was budgeted for July in the amount of \$10,000 for the sale of the Kabota and has yet to occur. The sale of the backhoe was budgeted at \$12,000 in August and the sale of the sweeper is budgeted at \$3,000, slated later in the fiscal year. The backhoe has been repaired again and will remain in use until a new backhoe can be procured.

CHIPS Funds for the purchase of the new truck for the DPW were received earlier in the summer. Reimbursement has been submitted by Jared Kline for the paving done this summer, no receipt of funds has occurred as of 10/3/23.

As of 10/3/2023 outstanding tax payments to date are \$52,463.47. The last day to pay taxes in the Village is Tuesday, October 31st, after that, any unpaid taxes will be sent back to the county to be re-levied against the January Town of New Berlin tax bills. Two additional mailings of tax bills have been sent this year to try to encourage residents to pay prior to re-levy occurs.

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Printing/advertising expense was high for the month of September as the Village was invoiced for window envelopes, agency fund checks, tax bill printing by the county, new 2024 labor laws were purchased, and numerous bid requests put out to the newspapers. Simple texting service will renew in October with an anticipated cost increase between \$250-\$300 for the year to incorporate a more accurate amount of messages in the plan.

Fire Department repairs are over budget this fiscal year to date by \$2,822 but include an invoice of \$8,691 for a pump rebuild.

DPW Equipment repairs are overbudget this fiscal year to date by \$3,513 due to multiple breakdowns of the DPW backhoe.

DPW gas purchases are over budget due to the purchase of bulk fuel. Allocation of gas expense to the Fire Department and the EMS department will occur upon submission of usage forms from the departments. Mirabito bills should begin to decline with the usage of bulk diesel. To date the fire department has not utilized bulk fuel, as of 10/2/23, a department member said that they have been unable to access the new gas pump with their vehicles.

DPW Equipment purchases budgeted for the Fiscal Year include an articulating loader with sweeper head for \$40,000, this will replace the existing sweeper, a backhoe in the amount of \$65,000 (less the loss of \$38,400 from the failed purchase attempt in the spring), and \$3,000 was budgeted for the procurement of a new scag mower, for a total expenditure of \$108,000 with \$50,000 being covered by the reserve balance and \$25,000 to be offset by the revenue from the sale of equipment. The scag mower was purchased in August upon approval by the board for a total spend of \$7,967.17 in September. There was no other movement on procurements or disposals of equipment this past month.

The estimated invoice for the NYS Retirement System that had previously been received, with an estimated amount due of \$43,896 has been amended with the projected invoice of \$54,550. This year's budget included \$30,000 for the General Fund, \$16,500 for the EMS Fund, and \$12,507 for the Water Fund retirement costs. The projected bill of \$54,550 for the Village with the discount for early payment included in the savings of \$4,457 across all three funds. This will be further analyzed to determine the breakdown of savings by fund based on salary allocations and retirement tier of the employees in the retirement system once the salary allocations of the departments have been reviewed in conjunction with the invoice that will be received in late October/early November.

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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.

WATER FUND

Year to date the Water fund is operating at a net income of \$9,975.71.

\$21,309.65 has been spent with Barton and Lougudice this fiscal year, \$74,093.40 to date to date for services dates between September 2021 and current date for financial assistance with the water improvement project, funding was covered by the receipt of the AARPA funding the Village received from the pandemic. Three applications were submitted by the engineering firm in August for a GIG Grant for the Installation of Water meters, a \$5,000,000 grant application to WIIA, and an SRF funding application for \$10,212,000 in hardship loan-based funds through SRF.

EMS FUND

The Village has not received an invoice for the rental of Sidney's ambulance for June or July, August, or September. Sidney Ambulance is currently working on a rental agreement, the Village has paid \$100 per day for 25 days of rent on the ambulance for May and paid for repairs to the Sidney Ambulance's brakes and air conditioning to maintain the usability of the ambulance while the board investigates procurement options for a new ambulance for the Village to purchase.

Payment for services from patient billing in September was \$15,429.21, which included reimbursement from Pittsfield for receipt of patient charge funds for May, July, and August, skewing the income for the month of September as previous months were under-reported due to the untimely receipt of funds. The EMS department is 24% below budget year to date, or \$12,622.80 below budgeted call volume and patient billings.

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The Village paid 50% of funds budgeted from the General Fund in the amount of \$27,500 in July. This constitutes General Fund Contributions equivalent to \$4,583.33 per month and should last through November of 2023. The second half of the contribution will be made in March of 2024 but may need to be made sooner to offset shortfalls in patient charges. The EMS Fund is operating at a net loss year to date of \$16,179.76, which would be a net loss of \$25,346.44 year to date if we were paying the Village contribution monthly instead of twice a year.

\$20,000 was budgeted in grant income for August, this was to be used towards the purchase of a thumper for the ambulance, to date the EMS department has not submitted any grant applications for the funding source.

Procurement of an ambulance is budgeted for this fiscal year at the amount of \$65,000. A procurement team is reviewing options for the board. The bid was put back out to the paper with a due date of October 10th to open the next round of procurement bids.

Contracts for EMS services for the Town of New Berlin and the Town of Pittsfield were approved at rates of \$7,650 for a 6-month contract with Pittsfield and \$40,200 for the Town of New Berlin. The Village is awaiting board approval by the contracting municipalities.

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