



## **TREASURER'S REPORT AS OF: 11/30/23**

### **GENERAL FUND**

Sales Tax revenue for the 3<sup>rd</sup> quarter was budgeted at \$23,181.08 for October, actual sales tax revenue received was \$28,274.65. Net for the year to date at \$15,572 above budget.

Cemetery plot sales are slightly under budget for the year, while cemetery charges are well below budget as it has been a slow summer for burials as compared to years past. Burials are now on hold until the Spring thaw. Net cemetery charges for sales and burials are \$4,986 below budget year to date.

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 11/30/2023. 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DPW Equipment sale of outdated equipment was budgeted for July in the amount of \$10,000 for the sale of the Kubota and has yet to occur. The sale of the backhoe was budgeted at \$12,000 in August and the sale of the sweeper was budgeted at a sale price of \$3,000 projected for October 2023, none of which have been put up for sale yet.

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 11/30/23. Total anticipated funds from CHIPS are \$35,750. The Cost of the articulating loader that will be submitted by Jared soon for reimbursement is \$46,464.48.

Appropriated funds were budgeted as \$25,000 towards the painting of the library, this has been postponed until spring, \$5,800 towards the removal of the tree in the park, this has been completed, \$50,000 towards the DPW equipment, will be completed in December and be reflected on the reports generated for the January meeting, The purchase of a backhoe has been completed in December, as will the appropriation of the funds from the DPW reserves. The \$10,000 budgeted towards the firehouse bond repayment was

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allocated in October when the payment was made, the \$1,040 towards DPW raises will be allocated in December as the final two employees have taken their on-site exam in November. This covers the raises for obtaining water licenses, it does not include the 3% cost of living raises awarded to employees in September. The \$12,500 budgeted from unappropriated reserves towards the painting and \$15,000 budgeted towards the basketball court has been postponed for allocation as the projects have not been started yet.

Printing expenses are approximately \$2,200 over budget, contributing to this is over \$400 in advertising for EMS employees, and \$1,300 in overage charges for the texting service as well as the renewal for the next year of service. This line item will need to be increased going forward. EMS Checks will be ordered in December and election notices will begin for the March 2024 election.

Unpaid Taxes and penalty charges have been re-levied to the County, with an anticipated payout to the Village in late February – Early April. The total unpaid taxes re-levied was \$43,975.37 not inclusive of penalty charges.

Fire Department repairs are over budget by \$5,254.50 but include a recent \$5,584 repair to replace the impeller assembly on 251. The department has a remaining balance of \$3,644.50 in the repair line for the fiscal year. Overall, the fire department is well under budget year to date.

DPW Equipment repairs are overbudget this fiscal year to date by \$4,169.64 making up the bulk of year-to-date expenses being \$6,155 over budget.

The General Fund has made the full year budgeted allocation to the EMS Fund in the amount of \$55,000. The second half was done earlier than budgeted to alleviate cash flow shortfalls for the EMS department surrounding low call volume, including the time that the rig was out of service and no rental unit was available.

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. The Articulating loader was purchased in November for a cost of \$46,464.48 and the backhoe was completed in December for a cost of \$54,264.00, the cost of transporting the backhoe is not included in the price as an invoice from

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Matt Tuller has not been received, it is anticipated that the cost of transport will be between \$1,500 and \$2,000. Equipment purchases for the DPW for the Fiscal Year are over budget by \$4,860.93 not inclusive of the transportation of the backhoe.

The sale of the Firehouse should be completed 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 recreation line of the youth budget is under budget. The tree removal in Hyde Park this summer is not included in this figure as the cost was expensed to the Hyde Park Improvement line under building and grounds, this will be re-allocated in December to reflect the budgeted line for the expense and will be reflected on the reports submitted in January for the month of December.

## **WATER FUND**

Year to date the Water fund is operating at a net income of \$24,042.11. This is a slight decrease from the October month end as the annual retirement bill was paid in November.

\$21,309.65 has been spent with Barton and Loguidice 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. There has not been a notification of award yet.

Appropriated funds were budgeted at \$7,500 in the first quarter of the fiscal year to cover a restocking of supplies for water repairs. To date those purchases have not occurred. Funds will be allocated once the expenditure has been made.

## **EMS FUND**

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The Village has received and paid for the newly procured ambulance for the service. Two new tires and a few minor repairs were needed prior to switching over from the rented rig from Northeastern. Equipment cost including rental charges is \$66,300, not including the repairs, as those expenses fall on a separate line item. \$15,000 of the expenses were covered by a donation to the Village.

Payment for services from patient billing in November was \$6,479.27. The EMS department is 31.5% below budget year to date, or \$24,350.11 below budgeted call volume and patient billings. November revenue was negatively affected due to the number of days the ambulance was out of service in both October and November because of the ambulance being out of service for repairs and obtaining a new rental rig.

\$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.

At the request of Mayor Lennon, the EMS volunteer drivers are being paid bi-weekly. You will begin to see multiple submissions in the bill folder for EMS driver pay.

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.

Multimed Billing has been requesting from Pittsfield the completion of paperwork for the Medicare Revalidation and their payment of \$500. Jackie from Multimed has received the paperwork but the payment is still pending as Pittsfield has not approved the expenditure. It is going to their board for approval again at the December meeting. At this point the Validation from Medicare has expired for Pittsfield as of 10/26/2023. It is only a matter of days and Medicare will stop processing any claims from Pittsfield Ambulance calls. When this happens, all paperwork will need to be started over again. This will negatively affect revenues and is a violation of the ambulance contract. It should also be noted that Medicare Enrollment is a requirement for Medicaid. Without being able to bill Medicare, they will also be without Medicaid. Failure to comply with the revalidation leaves them in violation of their contract with the Village.

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