

BUDGET WORKSHOP
DOLGEVILLE VILLAGE BOARD OF TRUSTEES
APRIL 3, 2023
5:15 P.M.

PRESENT:

MAYOR: Mary E. Puznowski
TRUSTEES: Craig Eggleston
Amanda Jaquay-absent
Amber Kraszewski
Laura Madore-absent

ATTORNEY: Brett Preston-absent

RECORDING SECRETARY:

Tammy L. Chmielewski

ATTENDED: Michele Weakley.

Mayor Mary E. Puznowski at Village Hall called this Budget Workshop of the Dolgeville Village Board of Trustees to order at 5:16 p.m. The Pledge of Allegiance recited.

To be raised in taxes - \$ 1,077,424.00, is over the max of the 2% tax cap.
This budget is currently \$ 29,400.00 over the 2% tax cap.

The tax rate for the Town of Manheim is - \$ 24.009829 per thousand
Rate increase - \$.08/1000 if we go over tax cap
Rate increase - \$.23/1000 if we stay under the tax cap

The tax rate for the Town of Oppenheim is \$ 36.614989 per thousand
Rate increase - \$ 7.36/1000 if we go over tax cap
Rate increase - \$ 6.37/1000 if we stay under the tax cap

Equalization Rates: Fulton County dropped dramatically – 11%. The assessor submits paperwork and the state has the final decision on the rate.

D.P.W. is requesting to purchase a Zero turn mower for \$ 8,000.00.

AO1325.100 – Treasurer – the job is too much, there needs to be more hours for the position it should be at least 3 days a week/24 hr. without benefits – no budget yet.

The current budget is \$ 18,400, increase to 3 days @ \$ 27,600.

AO1410.402 YMCA – contract went up.

AO1420.401 – Supplemental to Law Books - Includes \$ 70.00 per diem, court and PERB cases. Check mileage.

AO1440.402 – Engineering Services – water/sewer will pay increase in salary - \$ 20,000 in general, \$ 10,000 from water and \$ 10,000 from sewer.

AO1620.403 – Heat – reduce to \$ 3,000 – savings \$ 1,000.

AO1620.407 – Bldg. Cleaners – reduce to \$ 5,500 – savings \$ 1,000.

AO1620.408 – Heat/Electric Old library – need to replace the boiler – approx. \$ 1,800.

AO1640.401 – Heat – reduce to \$ 4,000 – savings \$ 1,000.

AO1640.402 – Electric – reduce to \$ 2,7000 – savings \$ 1,000.

AO1640.404 – Phone increase \$ 400 = \$ 2,200 – new line.

AO1640.407 – Renovations – reduce to \$ 4,000 – savings \$ 1,000.

AO1990.400 – Contingency Account – o.k.

AO3120.100 – Chief is proposing 4 Full Time Officers. Also requesting pay rate increase to retain officers. Chief will apply for a COPS grant for a fourth officer, but will leave budget numbers the same in case we don't receive an award.

AO3120.109 – School Crossing Guards – crossing guards @ \$ 15.00/hr. and split the cost with the school.

AO3120.405 – Training – reduce to \$ 10,000 – savings - \$ 5,000, new officer will need academy training.

AO3120.413 – Body Armor – increase for new officers. Chief tries to get grants for this purpose.

AO3120.415 – Violet Festival Supplies – line item was used for signs but D.P.W. is going to get them through their line items.

AO5110.100 – Superintendent wages – increase \$ 1,500 + 2.25%+ overtime – save \$ 8,547.

AO7140.402 – Gas & Electric – reduce - \$ 1,500 – savings \$ 700.

AO7310 – Youth Agencies – Youth Center – table and add \$ 4,800. Requesting camera status at playground and possible COPS grant.

AO7550.400 – Celebrations – increase \$ 500.

AO9040.800 – Workers' Comp. – received new rates today and we can reduce this line item.

A962 – Transfer to Capital Fund - \$ 86,000.

Water – finish using what's left in ARPA from sewer and use for reservoir – maybe? (\$ 60,000 off sewer budget). Split money for new program 8310.400.

FO1990.400 – Engineer – increase \$ 10,000.

FO8310.107 – Treasurer – increase from General Fund - \$ 3,060 = \$ 5315.

FO8330.101 – Assistant – need to hire due to Amy being too busy.

FO8340.400 – hydrant repairs and new line Timmerman St.

FO9710.700 – owe \$ 178,000 payoff within 5 years if we continue to make 2 payments per year.

Continue to pursue water meters (grants).

Sewer Revenues – will increase rates by 4% in August 2023.

GO1990.400 – Engineer – increase \$ 10,000.

GO 8110.106 - Treasurer – increase from General Fund - \$ 3,060 = \$ 5315.

GO8120.100 – work on sewer projects (Timmerman St.)

GO8120.400 – Manholes (Timmerman St.).

GO8130.102 - increase \$ 6,000 = \$ 43,000 lateral from D.P.W. if they take the position.

GO8130.104 – Overtime – reduced due to agreement to take a day off during the week to reduce overtime created on the weekend.

GO8130.400 Electric – reduce to \$ 18,000 -\$ 7,200 – save \$ 7,200.
GO8130.404 Equipment/Repairs – ARPA wash – Pay KPI this fiscal year.
GO8130.410 – Discharge Permit – down due to only paying for one truck permit.
GO8130.422 Driveway Pave – will change due to what is left from B&L.
GO9720.600 – WWTP Upgrade (EFC) - \$ 139,557.00 for two more years.

**Sewer Rent increase discussion: current single residential rate \$ 141.50/Qtr.
An increase of 4% = \$ 5.66/Qtr. = \$ 147.16/Qtr. \$ 588.64/Yr. – sewer only.**

The proposed asset management program projected a 2% increase this year. The program didn't take into account disasters, etc. We also need to consider the \$ 3.3 million bond payment for the future (29 years) – infrastructure Main Street. We have received some grant funding. We are always pursuing grants.

Revenues - Sales Tax revenue increased.
State Aid increase from 80-85% during COVID now it's back to 100%.
F2142 – Unmetered water sales – reduced \$ 12,400.
G2120 – Sewer Rents – based on asset management (2%) we will increase to 4%
We are keeping tax cap @ the max - 2%.

Motion to adjourn at @ 7:47 p.m. by Trustee Kraszewski sec. Trustee Eggleston.
Ayes all.

