

**AGENDA FOR THE VILLAGE OF LITTLE VALLEY
PUBLIC HEARING & REGULAR MEETING
TUESDAY, APRIL 28, 2026 – 6:45 PM – MUNICIPAL BUILDING**

Public Hearing @ 6:45 PM

Open the Public Hearing @ 6:45 PM with discussion on the water & sewer rate increases and the tentative budget for Fiscal Year End 2027.

Motion to close the Public Hearing for the budget.

Regular Meeting follows:

Pledge of Allegiance

Approval of Minutes:

- March 24, 2026

Visitors:

Guest: Robert & Kathleen Fink – drainage issue on 9th St sidewalk
Dan Johnson – flooding issues on 6th St causing property damage.
William Kuhaneck & Felix Sanabria – discuss Mill St. garbage
Barbara Burns

Mayor:

Old Business:

New Business:

- Contractor Pay App #8 – General Construction
- Contractor Pay App #3 – Electrical Construction
- Quotes for Land Surveying – Railroad Ave property
 - Nussbaumer & Clarke, Inc - \$2,400
 - Mariotti Surveying - \$900
 - Daniel L. Barry Land Surveyor LLC - \$3,200
- Winship Park
- Open Tree Trimming Bids

Sr. Line Worker:

- Final Report for NYSEDA – need to approve a specific plan.
- A. Zeafra – Class B Line Worker – Retro pay him back to 12/17/25
- Omni-Rupter R4 Switch – 4th St. Substation
- Quotes for 3 Regulators
 - T&R Electric - \$6,673/each = \$20,019
 - UTB Transformers - \$11,600 = \$34,800
 - Sunbelt Solomon - \$4,250 = \$12,750
- UB/SmartKable Grid AI Project – do we want to participate?
- Supplies needed for Lineman School for J. Kahm

Streets/Water Working Supervisor:

Trustees:

Trustee Craig Bedell:

Trustee Raymond Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

Clerk:

Code Enforcement:

Pay bills and approve payroll reports:

Executive Session:

Adjournment:

VILLAGE OF LITTLE VALLEY

WATER RATES

EFFECTIVE 6/1/2026 - PROPOSED

INSIDE VILLAGE (5/8" METER SERVICE)

1-2 Thousand Gallons	\$22.00	Minimum Flat Charge
3-10 Thousand Gallons	\$7.25	each thousand
11-50 Thousand Gallons	\$7.50	each thousand
Over 50 Thousand Gallons	\$7.75	each thousand

OUTSIDE VILLAGE (5/8" METER SERVICE)

1-2 Thousand Gallons	\$23.00	Minimum Flat Charge
3-10 Thousand Gallons	\$7.50	each thousand
11-50 Thousand Gallons	\$7.75	each thousand
Over 50 Thousand Gallons	\$8.00	each thousand

COMMERCIAL OUTSIDE

1-2 Thousand Gallons	\$23.00	Minimum Flat Charge
3-10 Thousand Gallons	\$7.50	each thousand
11-50 Thousand Gallons	\$7.75	each thousand
Over 50 Thousand Gallons	\$8.00	each thousand

MINIMUM FOR OTHER SIZE METERS PER MONTH

3/4" METER	\$23.00	0-2 thousand and addition thousands as above
1" METER	\$25.00	0-2 thousand and addition thousands as above
1 1/2" METER	\$28.00	0-2 thousand and addition thousands as above
2" METER	\$34.00	0-2 thousand and addition thousands as above
3" METER	\$45.00	0-2 thousand and addition thousands as above
4" METER	\$65.00	0-2 thousand and addition thousands as above
6" METER	\$112.00	0-2 thousand and addition thousands as above

SEWER RATES
Municipal Building
103 Rock City Street, Little Valley, NY 14755
PROPOSED RATES - JUNE 1, 2026

\$28.00	Residential minimum monthly charge and for no usage
\$30.00	Commercial minimum monthly charge and for no usage
\$5.75	per 1,000 gallons of water
\$28.00	water off-flat rate only
\$30.00	Commercial minimum monthly charge and for no usage
\$33.00	Highly Specialized minimum monthly charge and for no usage
\$6.50	per 1,000 gallons of water (Highly specialized only)

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
R/E SEWER CHARGES								
A01-4-1001.0000	REAL ESTATE TAXES	333,803	340,791	349,441	0	476,681	356,651	
TOTAL R/E SEWER CHARGES		333,803	340,791	349,441	0	476,681	356,651	
UNUSED CATEGORY								
A01-4-1081.0000	PILOT	11,075	11,075	11,075	0	0	11,075	
TOTAL UNUSED CATEGORY		11,075	11,075	11,075	0	0	11,075	
TAXES								
A01-4-1090.0000	TAXES INTEREST & PENA	4,491	4,886	3,000	0	3,263	3,000	
A01-4-1120.0000	SALES TAX	113,402	107,971	110,000	0	79,870	115,000	
A01-4-1130.0000	GROSS UTILITY TAX	6,396	4,291	6,000	0	6,187	3,500	
TOTAL TAXES		124,289	117,148	119,000	0	89,321	121,500	
FEES								
A01-4-1170.0000	FRANCHISES	7,201	6,246	6,250	0	0	5,500	
A01-4-1230.0000	TREASURER FEES	160	170	400	0	227	250	
A01-4-1603.0000	VITAL STATISTIC FEES	0	0	0	0	0	0	
A01-4-2025.0000	POOL USER INCOME	3,041	3,060	3,050	0	4,050	3,050	
TOTAL FEES		10,402	9,476	9,700	0	4,277	8,800	
RECREATION								
A01-4-2350.0000	YOUTH RECREATION	850	850	850	0	1,275	850	
A01-4-2351.0000	ELDERLY RECREATION	750	750	750	0	1,125	750	
TOTAL RECREATION		1,600	1,600	1,600	0	2,400	1,600	
INTEREST								
A01-4-2401.0000	INTEREST EARNINGS	1,614	1,450	1,500	0	276	1,975	
TOTAL INTEREST		1,614	1,450	1,500	0	276	1,975	
RENTALS								
A01-4-2410.0000	RENTAL OF REAL PROPER	125	200	150	0	0	150	
A01-4-2412.0000	PAVILION RENTAL	800	500	250	0	300	250	
TOTAL RENTALS		925	700	400	0	300	400	
PERMITS								
A01-4-2540.0000	BINGO LICENSES	0	0	0	0	0	0	
A01-4-2555.0000	BLDG & ALTERATION PER	1,352	665	750	0	1,505	1,000	
A01-4-2590.0000	PERMITS	30	0	0	0	0	0	
TOTAL PERMITS		1,382	665	750	0	1,505	1,000	
FINES & FEES								
A01-4-2610.0000	FINES & FORTIFIED BAI	40	0	0	0	8	0	
TOTAL FINES & FEES		40	0	0	0	8	0	
SALE OF ASSETS								
A01-4-2660.0000	SALES OF REAL PROPERT	0	0	0	0	0	0	
A01-4-2665.0000	SALES OF EQUIPMENT	4,653	0	0	0	0	0	
TOTAL SALE OF ASSETS		4,653	0	0	0	0	0	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE RECOVERIES							
A01-4-2680.0000 INSURANCE RECOVERIES	0	0	0	0	0	0	
TOTAL INSURANCE RECOVERIES	0	0	0	0	0	0	
REFUNDS							
A01-4-2701.0000 REFUND OF PRIOR YEAR	0	0	0	0	0	0	
A01-4-2706.0000 GRANTS FROM LOCAL GOV	0	0	0	0	0	0	
TOTAL REFUNDS	0	0	0	0	0	0	
UNUSED CATEGORY							
A01-4-2750.0000 AIM RELATED PAYMENTS	0	0	0	0	0	0	
TOTAL UNUSED CATEGORY	0	0	0	0	0	0	
MISCELLANEOUS							
A01-4-2770.0000 MISC REVENUE	1,027	5,737	1,000	0	1,345	625	
TOTAL MISCELLANEOUS	1,027	5,737	1,000	0	1,345	625	
STATE AID							
A01-4-3001.0000 STATE AID PER CAPITA	11,915	11,915	11,915	0	0	11,915	
A01-4-3005.0000 STATE AID MORTGAGE TA	5,088	1,134	3,000	0	4,352	3,000	
A01-4-3089.0000 STATE AID, OTHER	0	834	0	0	0	834	
A01-4-3389.0000 STATE AID, OTHER PUBL	0	0	0	0	0	0	
A01-4-3489.0000 NYS ARCHIVES GRANT	0	0	0	0	0	0	
A01-4-3501.0000 CHIPS	61,347	43,120	60,688	0	70,960	75,000	
TOTAL STATE AID	78,350	57,003	75,603	0	75,312	90,749	
UNUSED CATEGORY							
A01-4-3785.0000 STATE AID DISASTER AS	0	0	0	0	0	0	
A01-4-3820.0000 STATE AID YOUTH	1,135	2,300	2,300	0	1,875	10,095	
A01-4-4089.0000 COVID RELIEF FUNDS	35,111	44,311	0	0	0	0	
A01-4-4785.0000 FEDERAL AID DISASTER	0	0	0	0	0	0	
A01-4-4910.0000 FEDERAL AID COMMUNITY	0	0	0	0	0	0	
A01-4-5730.0000 STATUTORY INSTALLMENT	0	0	0	0	0	0	
TOTAL UNUSED CATEGORY	36,246	46,611	2,300	0	1,875	10,095	
INTERFUND							
A01-4-9901.0000 INTERFUND REVENUES	0	0	0	0	0	0	
TOTAL INTERFUND	0	0	0	0	0	0	
TOTAL REVENUES	605,405	592,256	572,369	0	653,299	604,470	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
A01-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	0	1,200
A01-5-1010.4000	TRUSTEE EXPENSES	80	0	228	0	0	200
A01-5-1210.1000	MAYOR WAGES	600	600	600	0	0	600
A01-5-1210.4000	MAYOR EXPENSES	40	0	228	0	0	200
A01-5-1320.4000	AUDITOR EXPENSE	0	0	500	0	0	545
A01-5-1325.1000	CLERK TREASURER WAGES	15,931	17,804	18,500	0	0	19,000
A01-5-1325.2000	CLERK TREASURER EQUIP	0	0	2,165	0	0	500
A01-5-1325.4000	CLERK TREASURER EXP	15,494	13,160	13,874	0	0	14,000
A01-5-1362.4000	TAX EXPENSE	654	656	786	0	0	800
A01-5-1420.4000	LEGAL EXPENSE	1,857	5,414	12,500	0	0	5,000
A01-5-1450.1000	ELECTION WAGES	450	0	0	0	0	600
A01-5-1450.4000	ELECTION SUPPLIES	389	0	0	0	0	450
A01-5-1620.1000	BUILDING WAGES	0	0	0	0	0	0
A01-5-1620.2000	BUILDING EQUIPMENT	0	0	0	0	0	0
A01-5-1620.4000	BUILDING EXPENSE	6,393	5,389	6,500	0	0	6,500
A01-5-1650.4000	CENTRAL COMMUNICATION	702	731	750	0	0	750
A01-5-1910.4000	INSURANCE	17,939	20,693	23,100	0	0	24,250
A01-5-1920.4000	MUNICIPAL DUES	877	877	1,000	0	0	1,000
A01-5-1950.4000	OPERATING TAXES	0	0	0	0	0	0
A01-5-1995.0000	LOSS/GAIN ON SALE OF	0	0	0	0	0	0
A01-5-3010.4000	PANDEMIC RELATED EXPE	35,111	44,311	0	0	0	0
A01-5-5010.1000	ADMIN WAGES	11,825	8,760	12,531	0	0	9,000
A01-5-5010.2000	ADMIN EQUIPMENT	0	0	0	0	0	0
A01-5-5010.4000	ADMIN EXPENSE	4,026	1,783	3,500	0	0	3,350
A01-5-5110.1000	MAINTENANCE WAGES	173,961	160,857	160,000	0	0	169,500
A01-5-5110.2000	MAINTENANCE EQUIPMENT	22,674	0	0	0	0	0
A01-5-5110.4000	MAINTENANCE SUPPLIES	32,029	27,106	29,991	0	0	38,500
A01-5-5112.1000	CHIPS WAGES	12,000	8,344	12,375	0	0	5,000
A01-5-5112.4000	CHIPS EXPENSE	49,347	44,809	45,000	0	0	70,000
A01-5-5132.2000	GARAGE EQUIPMENT	0	187	1,000	0	0	7,000
A01-5-5132.4000	GARAGE EXPENSE	5,091	7,699	5,500	0	0	6,000
A01-5-5142.1000	SNOW REMOVAL WAGES	7,445	17,417	17,000	0	0	17,000
A01-5-5142.2000	SNOW REMOVAL EQUIPMEN	2,225	1,836	1,500	0	0	1,500
A01-5-5142.4000	SNOW REMOVAL EXPENSES	6,143	7,749	8,000	0	0	8,000
A01-5-5182.4000	STREET LIGHTING EXPEN	8,967	0	0	0	0	0
A01-5-5410.1000	SIDEWALK WAGES	0	0	0	0	0	3,000
A01-5-5410.4000	SIDEWALK EXPENSE	340	721	9	0	0	10,000
A01-5-6989.4000	COMMUNITY DEV EXPEND	0	0	0	0	0	0
A01-5-7110.1000	PARK WAGES	0	0	0	0	0	0
A01-5-7110.2000	PARKS EQUIPMENT	0	0	0	0	0	0
A01-5-7110.4000	PARKS EXPENSE	0	1,146	100	0	0	0
A01-5-7140.1000	POOL WAGES	21,399	19,326	20,520	0	0	20,000
A01-5-7140.2000	POOL EQUIPMENT	513	450	1,577	0	0	1,000
A01-5-7140.4000	POOL EXPENSE	9,038	10,474	11,903	0	0	15,000
A01-5-7310.1000	RECREATION WAGES	2,750	950	1,500	0	0	1,500
A01-5-7310.2000	RECREATION EQUIPMENT	0	0	0	0	0	0
A01-5-7310.4000	RECREATION EXPENSES	2,400	1,811	2,500	0	0	1,500
A01-5-7410.4000	LIBRARY EXPENSES	1,000	4,000	4,000	0	0	1,000
A01-5-7550.4000	CELEBRATION EXPENSES	500	500	1,000	0	0	1,000

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
A01-5-7620.4000	ELDERLY EXPENSES	2,500	2,500	2,500	0	0	2,500	
A01-5-8010.1000	ZONING WAGES	0	0	0	0	0	0	
A01-5-8010.4000	ZONING EXPENSES	500	200	250	0	0	250	
A01-5-8110.4000	ADMIN EXPENSE	399	359	500	0	0	500	
A01-5-8170.1000	STREET CLEANING WAGES	0	0	0	0	0	0	
A01-5-8170.2000	STREET CLEANING EQUIP	0	0	500	0	0	500	
A01-5-8170.4000	STREET CLEANING EXPEN	0	0	1,000	0	0	1,000	
A01-5-8510.4000	BEAUTIFICATION EXPENS	1,000	1,000	1,500	0	0	1,000	
A01-5-8540.1000	DRAINAGE WAGES	0	0	0	0	0	0	
A01-5-8540.2000	DRAINAGE EQUIPMENT	0	0	0	0	0	0	
A01-5-8540.4000	DRAINAGE EXPENSES	0	0	0	0	0	0	
A01-5-8560.1000	TREE WAGES	0	0	0	0	0	0	
A01-5-8560.2000	TREE EQUIPMENT	0	0	0	0	0	0	
A01-5-8560.4000	TREE EXPENSES	0	0	0	0	0	0	
A01-5-8664.1000	CODE ENFORCEMENT, PER	12,000	7,000	12,000	0	0	6,000	
A01-5-8664.4000	CODE ENFORCEMENT, CON	4,777	2,250	2,000	0	0	2,000	
A01-5-9010.8000	STATE RETIREMENT	17,348	24,576	34,468	0	0	33,050	
A01-5-9030.8100	FICA EXPENSE	19,226	18,311	21,830	0	0	25,150	
A01-5-9040.8000	WORKERS COMP	11,629	6,989	9,625	0	0	8,200	
A01-5-9045.8000	LIFE INSURANCE	0	0	0	0	0	0	
A01-5-9055.8000	DISABILITY	303	325	350	0	0	350	
A01-5-9060.8000	HEALTH INSURANCE	30,667	41,426	59,946	0	0	58,150	
A01-5-9189.8000	CLOTHING ALLOWANCE	505	1,288	1,150	0	0	1,375	
A01-5-9501.9400	TRANSFER TO GENERAL R	0	0	0	0	0	0	
A01-5-9710.7300	PRINCIPAL INTEREST	922	461	0	0	0	0	
A01-5-9750.7300	PRINCIPAL BOND	23,039	23,039	0	0	0	0	
A01-5-9901.9100	TRANSFER TO ELECTRIC	0	0	0	0	0	0	
A01-5-9901.9200	TRANSFER TO WATER	0	0	0	0	0	0	
A01-5-9901.9300	TRANSFER TO SEWER	0	0	0	0	0	0	
A01-5-9901.9400	TRANSFER TO GENERAL	0	0	0	0	0	0	
TOTAL EXPENDITURES		596,203	566,481	569,056	0	0	604,470	
5-7550.4000 CELEBRATION EXPENSES								
PERMANENT NOTES:								
CELEBRATION EXPENSES: \$250 FOR ICE CARNIVAL								
\$250 FOR HOLTZ MEMORIAL - LIGHTS								
REVENUE OVER/(UNDER) EXPENDITURES		9,202	25,774	3,313	0	653,299	0	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC NON OPERATING REV							
E20-4-0444.0000 MISC NON OPERATING RE	3,611	0	0	0	0	0	
TOTAL MISC NON OPERATING REV	3,611	0	0	0	0	0	
PENALTIES & INTEREST							
E20-4-2128.1001 RESIDENTIAL PENALTIES	3,636	4,858	4,000	0	2,818	4,000	
E20-4-2128.1002 RESIDENTIAL PENALTIES	927	1,222	950	0	594	1,000	
E20-4-2128.1003 RESIDENTIAL PENALTIES	2,104	2,884	2,200	0	1,527	2,200	
E20-4-2128.1004 RESIDENTIAL PENALTIES	563	732	600	0	535	600	
E20-4-2128.1005 RESIDENTIAL PENALTIES	2	6	5	0	7	0	
E20-4-2128.2001 COMMERCIAL PENALTIES	520	583	600	0	494	600	
E20-4-2128.2002 COMMERCIAL PENALTIES	71	98	65	0	111	175	
E20-4-2128.2003 COMMERCIAL PENALTIES	31	25	25	0	42	0	
E20-4-2128.2004 COMMERCIAL PENALTIES	0	0	0	0	0	0	
E20-4-2128.2005 COMMERCIAL PENALTIES	32	24	25	0	22	25	
E20-4-2128.3001 INDUSTRIAL PENALITES	0	0	0	0	0	0	
E20-4-2128.3002 INDUSTRIAL PENALITES	0	0	0	0	0	0	
E20-4-2128.3003 INDUSTRIAL PENALITES	0	0	0	0	0	0	
E20-4-2128.3004 INDUSTRIAL PENALITES	0	0	0	0	0	0	
E20-4-2128.3005 INDUSTRIAL PENALITES	28	31	30	0	88	0	
E20-4-2128.4001 STREET RATE PENALTIES	0	0	0	0	0	0	
E20-4-2128.4002 STREET RATE PENALTIES	0	0	0	0	0	0	
E20-4-2128.4003 STREET RATE PENALTIES	0	0	0	0	0	0	
E20-4-2128.4004 STREET RATE PENALTIES	0	0	0	0	0	0	
E20-4-2128.4005 STREET RATE PENALTIES	0	0	0	0	0	0	
E20-4-2128.5001 SECURITY LIGHTS PENAL	7	7	8	0	6	5	
E20-4-2128.5002 SECURITY LIGHTS PENAL	32	39	35	0	21	20	
E20-4-2128.5003 SECURITY LIGHTS PENAL	48	71	50	0	55	25	
E20-4-2128.5004 SECURITY LIGHTS PENAL	9	9	10	0	8	15	
E20-4-2128.5005 SECURITY LIGHTS PENAL	5	4	5	0	4	2	
TOTAL PENALTIES & INTEREST	8,014	10,593	8,608	0	6,330	8,667	
CHARGES FOR SERVICES							
E20-4-2150.6011.10 RESIDENTIAL SALES	421,449	497,574	475,000	0	421,588	500,000	
E20-4-2150.6012.10 RESIDENTIAL SALES	203,110	247,269	225,000	0	205,979	250,000	
E20-4-2150.6013.10 RESIDENTIAL SALES	296,465	366,924	315,000	0	288,425	350,000	
E20-4-2150.6014.10 RESIDENTIAL SALES	81,793	100,681	100,000	0	85,067	110,000	
E20-4-2150.6015.10 RESIDENTIAL SALES	6,084	7,126	6,250	0	5,554	8,000	
E20-4-2150.6311.10 RES CONTRACT SALES	1,274	987	1,000	0	2,224	1,500	
E20-4-2150.6312.10 RES CONTRACT SALES	0	0	0	0	687	0	
E20-4-2150.6313.10 RES CONTRACT SALES	1,156	1,889	2,000	0	3,338	1,250	
E20-4-2150.6314.10 RES CONTRACT SALES	885	0	0	0	1,212	350	
E20-4-2150.6315.10 RES CONTRACT SALES	0	0	0	0	0	0	
E20-4-2152.6021.20 SMALL COMMERCIAL SALE	11,247	14,180	13,500	0	11,333	13,500	
E20-4-2152.6021.30 LARGE COMMERCIAL SALE	318,622	366,425	325,000	0	362,653	350,000	
E20-4-2152.6022.20 SMALL COMMERCIAL SALE	7,840	9,273	8,000	0	7,318	9,000	
E20-4-2152.6022.30 LARGE COMMERCIAL SALE	104,826	113,415	112,500	0	112,033	120,000	
E20-4-2152.6023.20 SMALL COMMERCIAL SALE	468	473	500	0	2,366	500	
E20-4-2152.6023.30 LARGE COMMERCIAL SALE	8,208	8,850	9,000	0	6,667	8,500	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

(----- 2025-2026 -----) (----- 2026-2027 -----)							
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
E20-4-2152.6024.20 SMALL COMMERCIAL SALE	0	0	0	0	0	0	
E20-4-2152.6024.30 LARGE COMMERCIAL SALE	0	0	0	0	0	0	
E20-4-2152.6025.20 SMALL COMMERCIAL SALE	59	59	60	0	60	500	
E20-4-2152.6025.30 LARGE COMMERCIAL SALE	4,619	5,112	5,000	0	4,155	5,000	
E20-4-2153.6031.40 LARGE POWER	61,195	72,571	75,000	0	75,031	72,500	
E20-4-2153.6032.40 LARGE POWER	0	0	0	0	0	0	
E20-4-2153.6035.40 LARGE POWER	10,297	9,803	12,000	0	13,347	12,000	
E20-4-2154.6041.60 STREET LIGHT SALES	11,532	12,332	13,000	0	12,877	10,000	
E20-4-2155.6061.20 MUNICIPAL SALES	852	506	750	0	1,320	1,000	
E20-4-2155.6061.30 MUNICIPAL SALES	14,362	14,805	15,000	0	12,511	15,000	
E20-4-2155.6061.40 MUNICIPAL SALES	35,192	36,831	35,000	0	38,913	36,500	
E20-4-2155.6062.20 MUNICIPAL SALES	64	31	50	0	63	0	
E20-4-2156.6101.00 SECURITY LIGHT SALES	1,134	1,212	1,200	0	1,047	1,200	
E20-4-2156.6101.01 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6101.20 SECURITY LIGHT SALES	2,126	2,272	2,350	0	2,393	2,500	
E20-4-2156.6101.21 SECURITY LIGHT SALES	224	242	250	0	238	250	
E20-4-2156.6102.00 SECURITY LIGHT SALES	6,029	6,439	6,200	0	6,476	6,250	
E20-4-2156.6102.01 SECURITY LIGHT SALES	224	242	250	0	238	250	
E20-4-2156.6102.20 SECURITY LIGHT SALES	850	909	900	0	1,047	900	
E20-4-2156.6102.21 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6103.00 SECURITY LIGHT SALES	8,108	8,619	8,200	0	8,557	8,200	
E20-4-2156.6103.01 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6103.20 SECURITY LIGHT SALES	992	956	1,000	0	1,047	850	
E20-4-2156.6103.21 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6104.00 SECURITY LIGHT SALES	1,276	1,389	1,400	0	1,346	1,400	
E20-4-2156.6104.01 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6104.20 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6104.21 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6105.00 SECURITY LIGHT SALES	283	249	275	0	299	150	
E20-4-2156.6105.01 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6105.20 SECURITY LIGHT SALES	709	757	750	0	748	750	
E20-4-2156.6105.21 SECURITY LIGHT SALES	0	0	0	0	0	0	
E20-4-2156.6161.20 MUNICIPAL SEC LT SALE	283	303	300	0	299	300	
E20-4-2157.0000 ELMJ REVENUE	0	0	0	0	0	0	
E20-4-2158.6071.00 SALES TO PUBLIC AUTHO	941	1,017	950	0	1,002	960	
TOTAL CHARGES FOR SERVICES	1,624,778	1,911,723	1,772,635	0	1,699,459	1,899,060	
INTEREST							
E20-4-2401.0000 INTEREST REVENUE	2,131	1,732	1,500	0	276	1,500	
TOTAL INTEREST	2,131	1,732	1,500	0	276	1,500	
SALE OF ASSETS							
E20-4-2675.0000 GAINON DIPOSITION OF	0	0	0	0	0	0	
TOTAL SALE OF ASSETS	0	0	0	0	0	0	
MISCELLANEOUS							
E20-4-2770.0000 REVENUE	48,002	47,373	40,000	0	11,869	40,000	
E20-4-2770.1000 RENT REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	48,002	47,373	40,000	0	11,869	40,000	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

		(----- 2025-2026 -----)				(----- 2026-2027 -----)	
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNUSED CATEGORY							
E20-4-3989.0000	STATE AID, HOME & COM	0	0	0	0	0	
TOTAL UNUSED CATEGORY		0	0	0	0	0	
INTERFUND							
E20-4-9901.0000	INTERFUND TRANSFER RE	0	0	0	0	0	
TOTAL INTERFUND		0	0	0	0	0	
TOTAL REVENUES		1,686,536	1,971,420	1,822,743	0	1,717,935	1,949,227
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VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
E20-5-0449.0000	NON-OPERATING REV DED	16,120	14,082	0	0	0	0	
E20-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	0	1,200	
E20-5-1210.1000	MAYOR WAGES	600	600	600	0	0	600	
E20-5-1901.0000	CONTRACT APPROP OF IN	0	0	0	0	0	0	
E20-5-1901.1000	IEEP EXPENSE	71,567	12,839	60,000	0	0	60,000	
E20-5-1950.0000	TAXES & ASSESSMENTS	63,881	66,387	67,500	0	0	70,000	
E20-5-1951.1000	TRANSPORTATION CLEARI	0	0	0	0	0	0	
E20-5-1951.2000	STORES CLEARING	0	0	0	0	0	0	
E20-5-1951.3000	TOOLS CLEARING/PURCH	0	0	0	0	0	0	
E20-5-1951.4000	BENEFITS CLEARING	0	0	0	0	0	0	
E20-5-1955.0000	PAYABLES TO OPER MUN/	0	0	0	0	0	0	
E20-5-1988.0000	UNCOLLECTABLE REVENUE	7,083	1,378	7,500	0	0	5,000	
E20-5-1989.4000	GENERAL GOV'T SUPP -	0	0	0	0	0	0	
E20-5-1995.0000	GAIN/LOSS ON SALE OF	0	0	0	0	0	0	
E20-5-7210.4000	PURCHASED POWER	699,685	1,025,309	750,000	0	0	950,000	
E20-5-7360.1000	RPRS TO PTF-WAGES	235	243	500	0	0	1,000	
E20-5-7360.1001	TRUCK MARKUP	220	74	0	0	0	0	
E20-5-7360.1002	TOOL MARKUP	200	29	0	0	0	0	
E20-5-7360.1004	BENEFITS MARKUP	471	98	0	0	0	0	
E20-5-7360.2000	RPRS TO PTF-EXPENSES (	3)	8	0	0	0	0	
E20-5-7360.2001	TRUCK MARKUP (	79)	41	0	0	0	0	
E20-5-7360.2002	TOOL MARKUP (	39)	2)	0	0	0	0	
E20-5-7360.2004	BENEFITS MARKUP	0	0	0	0	0	0	
E20-5-7380.0000	DEPREC. PTF-EXPENSE	32,255	28,415	30,000	0	0	28,500	
E20-5-7411.1000	DIST SERV. & ENG - WA	14,003	1,309	7,500	0	0	5,000	
E20-5-7411.2000	DIST. SERV. & ENG. -	3,748	1,380	2,000	0	0	2,000	
E20-5-7412.1000	OP. OF DISTRIBUTION S	14,605	14,594	23,000	0	0	15,000	
E20-5-7412.1001	TRUCK MARKUP	12,579	8,621	0	0	0	0	
E20-5-7412.1002	TOOL MARKUP	5,772	4,808	0	0	0	0	
E20-5-7412.1004	BENEFITS MARKUP	26,110	18,475	0	0	0	0	
E20-5-7412.2000	OP. OF DISTRIBUTION S	6,869	3,252	10,000	0	0	3,500	
E20-5-7412.2001	TRUCK MARKUP (	4,889)	2,441	0	0	0	0	
E20-5-7412.2002	TOOL MARKUP (	2,440)	111)	0	0	0	0	
E20-5-7414.1000	OPER. OF DIST. LINES	27,984	23,222	40,000	0	0	40,000	
E20-5-7414.1001	TRUCK MARKUP	24,685	12,929	0	0	0	0	
E20-5-7414.1002	TOOL MARKUP	11,772	6,716	0	0	0	0	
E20-5-7414.1004	BENEFITS MARKUP	54,317	25,201	0	0	0	0	
E20-5-7414.2000	OPER. OF DIST. LINES	51,063	29,845	45,000	0	0	30,000	
E20-5-7414.2001	TRUCK MARKUP (	9,368)	3,883	0	0	0	0	
E20-5-7414.2002	TOOL MARKUP (	4,676)	176)	0	0	0	0	
E20-5-7415.1000	OPER. CONS. METERS -	2,243	1,910	2,000	0	0	1,500	
E20-5-7415.1001	TRUCK MARKUP	1,748	956	0	0	0	0	
E20-5-7415.1002	TOOL MARKUP	851	600	0	0	0	0	
E20-5-7415.1004	BENEFITS MARKUP	3,718	2,269	0	0	0	0	
E20-5-7415.2000	OPER. CONS. METERS -(	32)	66	50	0	0	50	
E20-5-7415.2001	TRUCK MARKUP (	751)	319	0	0	0	0	
E20-5-7415.2002	TOOL MARKUP (	375)	15)	0	0	0	0	
E20-5-7416.1000	SVC ON CONSUMERS PREM	378	0	500	0	0	1,000	
E20-5-7416.1001	TRUCK MARKUP	212	0	0	0	0	0	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

		(----- 2025-2026 -----)				(----- 2026-2027 -----)		
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
E20-5-7416.1002	TOOL MARKUP	26	0	0	0	0	0	
E20-5-7416.1004	BENEFITS MARKUP	408	0	0	0	0	0	
E20-5-7416.2000	SVC ON CONSUMERS PRE (	5)	0	0	0	0	0	
E20-5-7416.2001	TRUCK MARKUP (	127)	0	0	0	0	0	
E20-5-7416.2002	TOOL MARKUP (	63)	0	0	0	0	0	
E20-5-7421.1000	RPRS TO STUC & EQUIP	1,805	1,886	5,000	0	0	2,000	
E20-5-7421.1001	TRUCK MARKUP	1,151	1,311	0	0	0	0	
E20-5-7421.1002	TOOL MARKUP	335	859	0	0	0	0	
E20-5-7421.1004	BENEFITS MARKUP	2,491	2,021	0	0	0	0	
E20-5-7421.2000	RPRS DIST. STRUCTURE	226	65	500	0	0	250	
E20-5-7421.2001	TRUCK MARKUP (	604)	315	0	0	0	0	
E20-5-7421.2002	TOOL MARKUP (	302)	14)	0	0	0	0	
E20-5-7424.1000	RPRS OVER DIST CONDOC	5,842	8,987	10,000	0	0	5,000	
E20-5-7424.1001	TRUCK MARKUP	5,431	5,782	0	0	0	0	
E20-5-7424.1002	TOOL MARKUP	3,120	3,819	0	0	0	0	
E20-5-7424.1004	BENEFIT MARKUP	12,080	15,339	0	0	0	0	
E20-5-7424.2000	EXPENSES	770	1,103	800	0	0	500	
E20-5-7424.2001	TRUCK MARKUP (	1,956)	1,503	0	0	0	0	
E20-5-7424.2002	TOOL MARKUP (	976)	68)	0	0	0	0	
E20-5-7426.1000	RPRS TO TRANSFORMERS	3,407	2,120	5,000	0	0	1,000	
E20-5-7426.1001	TRUCK MARKUP	2,913	1,503	0	0	0	0	
E20-5-7426.1002	TOOL MARKUP	1,400	1,060	0	0	0	0	
E20-5-7426.1004	BENEFITS MARKUP	6,080	4,486	0	0	0	0	
E20-5-7426.2000	REPAIRS TO LINE TRANS	16	259	1,000	0	0	250	
E20-5-7426.2001	TRUCK MARKUP (	1,140)	354	0	0	0	0	
E20-5-7426.2002	TOOL MARKUP (	569)	16)	0	0	0	0	
E20-5-7427.1000	RPRS OVERHD SERV - WA	4,269	9,282	6,000	0	0	5,000	
E20-5-7427.1001	TRUCK MARKUP	3,536	5,060	0	0	0	0	
E20-5-7427.1002	TOOL MARKUP	2,254	2,986	0	0	0	0	
E20-5-7427.1004	BENEFITS MARKUP	8,281	11,382	0	0	0	0	
E20-5-7427.2000	RPRS OVRHD SERV - EXP	51	500	150	0	0	150	
E20-5-7427.2001	TRUCK MARKUP (	1,429)	1,552	0	0	0	0	
E20-5-7427.2002	TOOL MARKUP (	713)	70)	0	0	0	0	
E20-5-7427.2004	SOC. SEC. MARKUP	0	0	0	0	0	0	
E20-5-7428.1000	TEST & RPR METERS - W	1,622	941	5,000	0	0	5,000	
E20-5-7428.1001	TRUCK MARKUP	1,859	489	0	0	0	0	
E20-5-7428.1002	TOOL MARKUP	735	279	0	0	0	0	
E20-5-7428.1004	BENEFITS MARKUP	3,796	858	0	0	0	0	
E20-5-7428.2000	TEST & RPR METERS - (	23)	35	100	0	0	100	
E20-5-7428.2001	TRUCK MARKUP (	543)	157	0	0	0	0	
E20-5-7428.2002	TOOL MARKUP (	271)	7)	0	0	0	0	
E20-5-7429.1000	PRP OTHER PROP CONS-W	276	675	1,500	0	0	500	
E20-5-7429.1001	TRUCK MARKUP	224	469	0	0	0	0	
E20-5-7429.1002	TOOL MARKUP	142	321	0	0	0	0	
E20-5-7429.1004	BENEFITS MARKUP	443	1,050	0	0	0	0	
E20-5-7429.2000	RER OTHER PROP CONS (	4)	23	200	0	0	100	
E20-5-7429.2001	TRUCK MARKUP (	92)	113	0	0	0	0	
E20-5-7429.2002	TOOL MARKUP (	46)	5)	0	0	0	0	
E20-5-7430.0000	DEPRECIATION EXPENSE	88,703	90,393	90,000	0	0	90,000	
E20-5-7511.1000	STREET LT & SIGNAL SY	0	0	0	0	0	0	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
E20-5-7511.2000	STREET LT & SIGNAL SY	2,594	13,915	13,500	0	0	13,500
E20-5-7512.1000	OP OF ST LT & SIGNALS	0	0	0	0	0	0
E20-5-7512.2000	OP OF ST LT & SIGNALS	0	0	0	0	0	0
E20-5-7520.1000	REPAIRS TO ST LIGHTIN	1,417	1,799	2,000	0	0	1,000
E20-5-7520.1001	TRUCK MARKUP	1,485	1,189	0	0	0	0
E20-5-7520.1002	TOOL MARKUP	737	783	0	0	0	0
E20-5-7520.1004	BENEFITS MARKUP	3,025	2,174	0	0	0	0
E20-5-7520.2000	REPAIRS TO ST LIGHTIN	1,381	455	400	0	0	250
E20-5-7520.2001	TRUCK MARKUP (	475)	301	0	0	0	0
E20-5-7520.2002	TOOL MARKUP (	237)	(14)	0	0	0	0
E20-5-7530.0000	DEPRECIATION ST LIGHT	2,664	2,452	0	0	0	0
E20-5-7611.1000	METER READING WAGES	12,895	15,232	15,000	0	0	20,000
E20-5-7612.1000	ACCT & COLLECTION WAG	17,448	16,471	22,000	0	0	19,000
E20-5-7612.2000	ACCT & COLLECTING EXP	4,474	4,875	4,500	0	0	5,000
E20-5-7710.8100	FICA AND MEDICARE	0	0	0	0	0	0
E20-5-7810.1000	OFFICE WAGES	63,751	50,372	75,000	0	0	50,907
E20-5-7810.2000	OFFICE EXPENSES	31,086	31,128	25,000	0	0	25,000
E20-5-7820.2000	ENGINEERING EXPENSE	381	159	500	0	0	500
E20-5-7830.2000	INSURANCE EXPENSE	28,083	31,076	35,000	0	0	35,000
E20-5-7840.1000	REGULATORY COMMISSION	2,190	5,374	5,000	0	0	5,000
E20-5-7840.1001	TRUCK MARKUP	2,436	3,064	0	0	0	0
E20-5-7840.1002	TOOL MARKUP	1,516	1,263	0	0	0	0
E20-5-7840.1004	BENEFITS MARKUP	4,872	4,606	0	0	0	0
E20-5-7840.2000	REGULATORY COMMISSION	3,719	4,031	6,000	0	0	4,500
E20-5-7840.2001	TRUCK MARKUP (	733)	899	0	0	0	0
E20-5-7840.2002	TOOL MARKUP (	366)	(41)	0	0	0	0
E20-5-7851.1000	EMPLOYEE BENEFIT WAGE	92,770	47,961	78,468	0	0	55,907
E20-5-7851.2000	EMPLOYEE BENEFIT EXPE	100	130	500	0	0	500
E20-5-7852.1000	OTHER GENERAL WAGES	17,356	17,826	15,000	0	0	18,000
E20-5-7852.2000	OTHER GENERAL EXPENSE	27,537	31,120	30,000	0	0	35,000
E20-5-7860.0000	GENERAL RENTS	0	0	0	0	0	0
E20-5-7870.1000	RPRS TO GEN PROP - WA	23,432	26,347	18,000	0	0	35,000
E20-5-7870.1001	TRUCK MARKUP	27,047	15,574	0	0	0	0
E20-5-7870.1002	TOOL MARKUP	13,953	8,695	0	0	0	0
E20-5-7870.1004	BENEFITS MARKUP	59,805	27,652	0	0	0	0
E20-5-7870.2000	RPRS TO GEN PROP - E(	336)	912	500	0	0	500
E20-5-7870.2001	TRUCK MARKUP (	7,844)	4,406	0	0	0	0
E20-5-7870.2002	TOOL MARKUP (	3,915)	(200)	0	0	0	0
E20-5-7880.0000	DEPRECIATION OF GEN P	6,667	6,742	7,000	0	0	6,500
E20-5-7920.0000	MISC. EXPENSES TRANS(	216,983)	(153,557)	0	0	0	0
E20-5-8020.1000	STORES CLEARING WAGES	0	0	5,000	0	0	0
E20-5-8020.2000	STORES CLEARING EXP	0	946	0	0	0	0
E20-5-8020.2001	STORES MARKUP	0	0	0	0	0	0
E20-5-8040.1000	TRANSP CLEARING WAGES	0	0	12,500	0	0	0
E20-5-8040.2000	TRANSP CLEARING EXP	0	0	50,000	0	0	50,000
E20-5-8040.2001	TRANSPORTATION MARKUP	0	0	0	0	0	0
E20-5-8080.1000	TOOLS CLEARING WAGES	0	0	25,000	0	0	0
E20-5-8080.2000	TOOLS CLEARING EXP	0	0	15,000	0	0	15,000
E20-5-8080.2001	TOOLS MARKUP	0	0	0	0	0	0
E20-5-9010.8000	RETIREMENT	67,009	57,229	59,881	0	0	69,575

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

		(----- 2025-2026 -----)		(----- 2026-2027 -----)			
		2023-2024	2024-2025	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
E20-5-9030.8100	FICA AND MEDICARE	27,170	24,254	37,000	0	0	48,650
E20-5-9040.8000	WORKERS COMPENSATION	14,952	8,985	12,375	0	0	12,400
E20-5-9045.8000	LIFE INSURANCE	455	192	384	0	0	192
E20-5-9050.1000	SALARIES & WAGES	0	0	0	0	0	0
E20-5-9050.8500	OTHER PERSONNEL EXPEN	0	0	0	0	0	0
E20-5-9055.8000	DISABILITY	252	226	225	0	0	225
E20-5-9060.8000	HEALTH INSURANCE	36,276	26,814	77,885	0	0	94,421
E20-5-9189.8000	CLOTHING ALLOWANCE	501	2,905	1,525	0	0	3,500
E20-5-9710.7200	INTEREST ON LONG TERM	0	0	0	0	0	0
E20-5-9710.7600	INTEREST AND PENALTY	0	0	0	0	0	0
E20-5-9901.9200	TRANSFER TO WATER FUN	0	0	0	0	0	0
E20-5-9901.9300	TRANSFER TO SEWER FUN	0	0	0	0	0	0
TOTAL EXPENDITURES		1,658,894	1,839,074	1,822,743	0	0	1,949,227
REVENUE OVER/ (UNDER) EXPENDITURES		27,642	132,346	0	0	1,717,935	0

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

S11-SEWER FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>R/E SEWER CHARGES</u>							
S11-4-1001.0000 REAL ESTATE SEWER CHA	140	140	0	0	187	0	
TOTAL R/E SEWER CHARGES	140	140	0	0	187	0	
<u>SPECIAL ASSESSMENTS</u>							
S11-4-1030.0000 SPECIAL ASSESSMENTS	9,242	9,242	9,382	0	0	9,361	
TOTAL SPECIAL ASSESSMENTS	9,242	9,242	9,382	0	0	9,361	
<u>PENALTIES & INTEREST</u>							
S11-4-2128.0000 INTEREST & PENALTIES	3,809	4,272	4,000	0	2,795	4,250	
TOTAL PENALTIES & INTEREST	3,809	4,272	4,000	0	2,795	4,250	
<u>CHARGES FOR SERVICES</u>							
S11-4-2140.0000 SEWER RENTS REVENUE	352,228	354,092	400,000	0	291,534	385,000	
S11-4-2142.0000 UNMETERED SEWER SALES	0	0	0	0	0	0	
S11-4-2144.0000 WATER SERVICE CHARGES	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	352,228	354,092	400,000	0	291,534	385,000	
<u>SERVICES TO GOVTS</u>							
S11-4-2378.0000 SERVICES FROM OTHER G	20,957	53,221	30,000	0	47,744	40,000	
TOTAL SERVICES TO GOVTS	20,957	53,221	30,000	0	47,744	40,000	
<u>UNUSED CATEGORY</u>							
S11-4-2392.0000 DEBT SERVICES	0	0	0	0	0	0	
TOTAL UNUSED CATEGORY	0	0	0	0	0	0	
<u>INTEREST</u>							
S11-4-2401.0000 INTEREST EARNINGS	434	446	375	0	98	1,500	
TOTAL INTEREST	434	446	375	0	98	1,500	
<u>MISCELLANEOUS SALES</u>							
S11-4-2655.0000 MINOR SALES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS SALES	0	0	0	0	0	0	
<u>SALE OF ASSETS</u>							
S11-4-2660.0000 SALES OF REAL PROPERT	0	0	0	0	0	0	
S11-4-2665.0000 SALES OF EQUIPMENT	387	3,850	0	0	0	0	
TOTAL SALE OF ASSETS	387	3,850	0	0	0	0	
<u>INSURANCE RECOVERIES</u>							
S11-4-2680.0000 INSURANCE RECOVERIES	0	0	0	0	0	0	
TOTAL INSURANCE RECOVERIES	0	0	0	0	0	0	
<u>REFUNDS</u>							
S11-4-2701.0000 REFUND OF PRIOR YEAR	0	0	0	0	0	0	
TOTAL REFUNDS	0	0	0	0	0	0	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

S11-SEWER FUND

	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
S11-4-2770.0000 MISC REVENUE	354	3,809	0	0	0	0	
TOTAL MISCELLANEOUS	354	3,809	0	0	0	0	
INTERFUND							
S11-4-9901.0000 INTERFUND REVENUE	0	0	0	0	0	0	
TOTAL INTERFUND	0	0	0	0	0	0	
TOTAL REVENUES	387,551	429,073	443,757	0	342,357	440,111	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

S11-SEWER FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
S11-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	1,067	1,200
S11-5-1210.1000	MAYOR WAGES	600	600	600	0	533	600
S11-5-1320.4000	AUDITOR EXPENSE	0	0	500	0	0	500
S11-5-1325.1000	CLERK TREASURER WAGES	15,932	17,804	18,500	0	16,488	19,000
S11-5-1325.2000	CLERK TREASURER EQUIP	0	0	2,165	0	0	500
S11-5-1325.4000	CLERK TREASURER EXP	21,588	19,081	15,000	0	11,309	15,000
S11-5-1420.4000	LEGAL EXPENSE	0	0	0	0	0	0
S11-5-1910.4000	INSURANCE	5,575	6,215	7,000	0	5,911	7,200
S11-5-1950.4000	OPERATING TAXES	0	0	0	0	0	0
S11-5-1955.0000	PILOT	0	0	0	0	0	0
S11-5-1988.0000	UNCOLLECTABLE ACCOUNT	0	0	0	0	0	0
S11-5-1990.4000	CONTINGENCY	0	0	0	0	0	0
S11-5-1994.0000	DEPRECIATION	0	0	0	0	0	0
S11-5-1995.0000	LOSS/GAIN ON SALE OF	0	0	0	0	0	0
S11-5-8110.1000	ADMIN WAGES	3,485	0	0	0	7,556	0
S11-5-8110.2000	ADMIN EQUIPMENT	0	0	0	0	0	0
S11-5-8110.4000	ADMIN EXPENSES	6,987	3,421	2,500	0	508	2,500
S11-5-8120.1000	SOURCE OF SUPPLY WAGE	0	0	0	0	0	0
S11-5-8120.2000	SOURCE OF SUPPLY EQUI	0	0	0	0	0	0
S11-5-8120.4000	SOURCE OF SUPPLY EXPE	0	0	0	0	0	0
S11-5-8130.1000	TREATMENT & DISP WAG	136,473	144,171	151,637	0	114,396	150,191
S11-5-8130.2000	TREATMENT & DISP EQUI	12,974	5,219	6,500	0	13,460	7,000
S11-5-8130.4000	TREATMENT & DISP EXPE	57,907	41,732	65,000	0	48,829	68,000
S11-5-9010.8000	STATE RETIREMENT	13,016	17,063	20,050	0	17,409	21,000
S11-5-9030.8100	FICA EXPENSE	12,127	12,609	13,000	0	10,360	12,625
S11-5-9040.8000	WORKERS COMP	7,098	4,266	5,875	0	11,661	5,200
S11-5-9045.8000	LIFE INSURANCE	0	0	0	0	48	0
S11-5-9055.8000	DISABILITY	124	80	80	0	57	175
S11-5-9060.8000	HEALTH INSURANCE	13,542	13,876	24,370	0	22,576	18,915
S11-5-9189.8000	CLOTHING ALLOWANCE	365	989	650	0	1,083	1,375
S11-5-9501.9300	TRANSFER TO SEWER RES	0	0	5,000	0	0	5,000
S11-5-9710.7400	DEBT INTEREST	0	0	0	0	0	0
S11-5-9752.7400	2016 SEWER CAP PROJ B	100,630	100,408	100,630	0	134,170	100,630
S11-5-9901.9100	TRANSFER TO ELECTRIC	0	0	0	0	0	0
S11-5-9901.9200	TRANSFER TO WATER	3,500	3,500	3,500	0	0	3,500
S11-5-9901.9300	TRANSFER TO SEWER	0	0	0	0	0	0
S11-5-9901.9400	TRANSFER TO GENERAL	0	0	0	0	0	0
TOTAL EXPENDITURES	413,122	392,235	443,757	0	417,420	440,111	
5-9901.9200	TRANSFER TO WATER	PERMANENT NOTES: INTERFUND TRANSFER - \$3500 FOR METER READING BY WATER FUND.					
REVENUE OVER/(UNDER) EXPENDITURES	(25,572)	36,838	0	0	(75,063)	0	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

W07-WATER FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PENALTIES & INTEREST</u>								
W07-4-2128.0000	INTEREST & PENALTIES	<u>1,856</u>	<u>2,469</u>	<u>2,000</u>	<u>0</u>	<u>1,264</u>	<u>2,750</u>	<u></u>
TOTAL PENALTIES & INTEREST		1,856	2,469	2,000	0	1,264	2,750	
<u>CHARGES FOR SERVICES</u>								
W07-4-2140.0000	WATER RENTS REVENUE	209,467	227,635	265,000	0	169,931	287,000	<u></u>
W07-4-2142.0000	UNMETERED WATER SALES	13,616	1,463	1,200	0	1,452	2,500	<u></u>
W07-4-2144.0000	WATER SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES		223,083	229,099	266,200	0	171,383	289,500	
<u>SERVICES TO GOVTS</u>								
W07-4-2378.0000	SERVICES FOR OTHER GO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SERVICES TO GOVTS		0	0	0	0	0	0	
<u>INTEREST</u>								
W07-4-2401.0000	INTEREST EARNINGS	<u>621</u>	<u>710</u>	<u>650</u>	<u>0</u>	<u>149</u>	<u>3,000</u>	<u></u>
TOTAL INTEREST		621	710	650	0	149	3,000	
<u>RENTALS</u>								
W07-4-2414.0000	HYDRANT RENTAL	<u>5,580</u>	<u>6,127</u>	<u>7,300</u>	<u>0</u>	<u>7,440</u>	<u>7,100</u>	<u></u>
TOTAL RENTALS		5,580	6,127	7,300	0	7,440	7,100	
<u>MISCELLANEOUS SALES</u>								
W07-4-2655.0000	MINOR SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>413</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS SALES		0	0	0	0	413	0	
<u>SALE OF ASSETS</u>								
W07-4-2660.0000	SALES OF REAL PROPERT	0	0	0	0	0	0	<u></u>
W07-4-2665.0000	SALES OF EQUIPMENT	<u>0</u>	<u>243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALE OF ASSETS		0	243	0	0	0	0	
<u>INSURANCE RECOVERIES</u>								
W07-4-2680.0000	INSURANCE RECOVERIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INSURANCE RECOVERIES		0	0	0	0	0	0	
<u>REFUNDS</u>								
W07-4-2701.0000	REFUND OF PRIOR YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REFUNDS		0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
W07-4-2770.0000	MISCELLANEOUS REVENUE	<u>354</u>	<u>3,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		354	3,595	0	0	0	0	
<u>INTERFUND</u>								
W07-4-9901.0000	INTERFUND REVENUE	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u></u>
TOTAL INTERFUND		3,500	3,500	3,500	0	0	3,500	

4-9901.0000 INTERFUND REVENUE PERMANENT NOTES:
\$3,500 for money paid to water fund from sewer fund for

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

W07-WATER FUND

			(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
meter reading.							
TOTAL REVENUES	234,994	245,744	279,650	0	180,648	305,850	

VILLAGE OF LITTLE VALLEY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

W07-WATER FUND

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
W07-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	0	1,200
W07-5-1210.1000	MAYOR WAGES	600	600	600	0	0	600
W07-5-1320.4000	AUDITOR EXPENSE	0	0	500	0	0	500
W07-5-1325.1000	CLERK TREASURER WAGES	15,883	17,804	18,500	0	0	19,000
W07-5-1325.2000	CLERK TREASURER EQUIP	0	0	2,165	0	0	500
W07-5-1325.4000	CLERK TREASURER EXP	22,020	18,911	15,000	0	0	14,000
W07-5-1420.4000	LEGAL EXPENSE	0	0	0	0	0	0
W07-5-1910.4000	INSURANCE	3,903	4,351	4,900	0	0	5,000
W07-5-1950.4000	OPERATING TAXES	0	0	0	0	0	0
W07-5-1955.0000	PILOT	0	0	0	0	0	0
W07-5-1988.0000	UNCOLLECTABLE ACCOUNT	0	0	0	0	0	0
W07-5-1989.1000	GEN GOV'T SUPPORT - P	351	0	0	0	0	0
W07-5-1989.4000	GEN GOV'T SUPPORT, CO	0	0	0	0	0	0
W07-5-1990.4000	CONTINGENCY	0	0	0	0	0	0
W07-5-1994.0000	DEPRECIATION	0	0	0	0	0	0
W07-5-1995.0000	LOSS/GAIN ON SALE OF	0	0	0	0	0	0
W07-5-8310.1000	ADMIN WAGES	9,067	3,666	12,531	0	0	6,500
W07-5-8310.4000	ADMIN EXPENSE	10,884	3,366	1,500	0	0	1,500
W07-5-8320.1000	SOURCE OF SUPPLY WAGE	0	0	100	0	0	0
W07-5-8320.2000	SOURCE OF SUPPLY EQUI	6,197	2,494	2,500	0	0	1,500
W07-5-8320.4000	SOURCE OF SUPPLY EXPE	22,297	23,804	25,000	0	0	20,000
W07-5-8330.1000	PURIFICATION WAGES	12,328	16,562	20,000	0	0	18,500
W07-5-8330.2000	PURIFICATION EQUIPMEN	646	2,359	2,500	0	0	1,000
W07-5-8330.4000	PURIFICATION EXPENSES	9,599	8,361	10,000	0	0	8,000
W07-5-8340.1000	TRANS & DIST WAGES	16,048	13,963	16,096	0	0	12,000
W07-5-8340.2000	TRANS & DIST EQUIPMEN	2,311	2,312	3,500	0	0	4,500
W07-5-8340.4000	TRANS & DIST EXPENSES	19,769	8,339	9,000	0	0	11,000
W07-5-9010.8000	STATE RETIREMENT	6,948	9,079	13,061	0	0	8,450
W07-5-9030.8100	FICA EXPENSE	4,173	4,292	4,525	0	0	3,041
W07-5-9040.8000	WORKERS COMP	2,568	1,543	2,125	0	0	2,200
W07-5-9045.8000	LIFE INSURANCE	0	0	0	0	0	0
W07-5-9055.8000	DISABILITY	94	48	50	0	0	80
W07-5-9060.8000	HEALTH INSURANCE	2,477	6,273	13,713	0	0	9,675
W07-5-9189.8000	CLOTHING ALLOWANCE	483	1,194	650	0	0	1,375
W07-5-9501.9200	TRANSFER TO WATER RES	0	0	0	0	0	0
W07-5-9710.7500	1993 DEBT INTEREST	1,614	1,461	1,384	0	0	1,230
W07-5-9710.7700	2022 INTEREST ON BAN	0	0	0	0	0	0
W07-5-9750.7500	1993 WATER BOND PAYME	3,000	3,000	3,000	0	0	4,000
W07-5-9750.7700	2022 WATER PAYMENT	55,000	18,500	95,550	0	0	150,499
W07-5-9901.9100	TRANSFER TO ELECTRIC	0	0	0	0	0	0
W07-5-9901.9200	TRANSFER TO WATER	0	0	0	0	0	0
W07-5-9901.9300	TRANSFER TO SEWER	0	0	0	0	0	0
W07-5-9901.9400	TRANSFER TO GENERAL	0	0	0	0	0	0
W07-5-9901.9500	TRANSFER TO H-W	0	0	0	0	0	0
TOTAL EXPENDITURES		229,459	173,480	279,650	0	0	305,850
REVENUE OVER/(UNDER) EXPENDITURES		5,535	72,264	0	0	180,648	0

MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, MARCH 24, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Raymond Hughes – Trustee
Craig Bedell – Trustee
Jeremy Keesler - Trustee
Todd Palmatier – Deputy Mayor/Trustee

JoElla Emborsky – Clerk Treasurer
Larry Imhoff – Sr. Line Worker
Kory Gross – Streets/Water Supervisor & CEO

ABSENT:

VISITORS:

Todd Fuller	Linda Duino	Alan Terhune	Flossie Steinbroner
Brad Lockwood	Dennis Viercek	Dustin Ryan	David Shinnars
Robin Vallon	Casey Ryan	Bonnie Langworthy	Michael “JR” Reed
Andrew Terhune			

Mayor James Bowen called the regular meeting to order at 7:00 PM, followed by the Pledge of Allegiance.

APPROVAL OF MINUTES:

MOTION #108, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the minutes of February 24, 2026, regular meeting. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

GUEST: Todd Fuller – questioned the lighting law – Rock City Dealership’s lights are not appropriate. The bridge on Hill Street, the valves from the Water Project, the 50/50 Football pool that funds the Baseball/Softball Fields

Dustin Ryan – President of the Little Valley Fire Department – Issues with the high PPAC charges. The Department met with NYS Senator George Borrello to see if he could help with the high charges through NYS Legislation. Mentioned that they applied for a \$687,000 grant to put a new roof on, new bay doors, etc.

MAYOR:

- **OLD BUSINESS:**

- **NEW BUSINESS:**

1. **Contractor’s Pay Application #7 for Contract 2A – General Construction** – Willey Well Drilling, Inc. is requesting \$130,820.59 for Pay App #7 for work done from February 2nd – February 27th.

MOTION #109, 2025-2026

Village Board Meeting

Regular Meeting

March 24, 2026

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to approve Contractor's Pay Application #7 for Contract 2A – General Construction to Willey Well Drilling, Inc. in the amount of \$130,820.59. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

2. **Sewer Credit** – Customer had a frozen water pipe that burst. 78,000 gallons did not enter the sewer system. Asking for credit on the account, which totals \$429.00. (\$5.50/gallon x 78 gallons = \$429.)

MOTION #110, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Hughes, to approve the sewer credit for \$429.00 for the customer with the frozen water pipe. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

3. **Sewer Credit** – Customer had a pipe that “popped and leaked” into the crawl space. 87,000 gallons did not enter the sewer system. Asking for credit on the account of \$478.50. (\$5.50/gallon x 87 gallons = \$478.50.)

MOTION #111, 2025-2026

Motion made by Trustee Hughes, seconded by Trustee Bedell, to approve the sewer credit for \$478.50 for the customer with the leaky water pipe. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

4. **Resolution supporting increased aid to municipalities and strengthening New York's State-Local Partnership**

RESOLUTION #6, 2025-2026

RESOLUTION SUPPORTING INCREASED AID TO MUNICIPALITIES AND STRENGTHENING NEW YORK'S STATE-LOCAL PARTNERSHIP

WHEREAS, Governor Kathy Hochul released her 30-day amendments to the Executive Budget, which include an additional \$100 million in Temporary Municipal Assistance (TMA) to be allocated in the same manner as in the past two years; and

WHEREAS, these additional investments reflect a recognition that New York's strength begins in its cities, villages, and towns, and that a strong state-local partnership is essential to delivering the services, infrastructure, public safety, and quality of life that residents expect and deserve; and

WHEREAS, local governments across New York continue to face mounting fiscal pressures driven by inflation, increased service demands, infrastructure needs, and rising operational costs, while striving to provide relief to taxpayers amid a rising cost of living; and

Village Board Meeting

Regular Meeting

March 24, 2026

WHEREAS, NYCOM Executive Director Barbara Van Epps, along with mayors from across the State, testified at the Local Government Joint Budget Hearing in Albany, advocating for increased unrestricted aid and a strengthened state-local partnership; and

WHEREAS, the additional \$100 million in TMA will offer meaningful assistance to many municipalities statewide, helping to address fiscal challenges and maintain essential services for residents;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Little Valley applauds Governor Hochul for recognizing the importance of investing in local governments and for reaffirming her commitment to strengthening New York's cities and villages; and

BE IT FURTHER RESOLVED, that the Village of Little Valley urges the New York State Legislature to include, at a minimum, this additional \$100 million in Temporary Municipal Assistance in the adopted state budget; and

BE IT FURTHER RESOLVED, that the Village of Little Valley calls upon the Governor and the State Legislature to develop a more permanent and predictable solution for unrestricted municipal aid to ensure long-term fiscal stability for New York's local governments; and

BE IT FURTHER RESOLVED, that copies of this resolution be transmitted to the Governor, the Temporary President of the Senate, the Speaker of the Assembly, and the members of the State Legislature representing the Village of Little Valley.

MOTION #112, 2025-2026

Motion made by Trustee Hughes, seconded by Trustee Palmatier, to approve Resolution #6, 2025-2026 Supporting the increased aid to Municipalities and Strengthening New York's State-Local Partnership. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

5. **Resolution approving Agreement for the sale of Niagara Project Wholesale Power and Energy with the New York Power Authority**

RESOLUTION #7, 2025-2026

RESOLUTION APPROVING AGREEMENT FOR THE SALE OF NIAGRA PROJECT WHOLESALE POWER AND ENERGY WITH THE NEW YORK POWER AUTHORITY

WHEREAS, the Little Valley Municipal Electric Department, a member of the Municipal Electric Utilities Association of New York State ("MEUA") and a preference power customer of the New York Power Authority ("NYPA"), receives electricity from the Niagara Power Project operated by NYPA, and

WHEREAS, the MEUA, in response to receiving notice of NYPA's intention to increase its customer rates for said preference power to cover its increasing costs, has negotiated, on behalf of its members, certain amendments to the existing long-term agreement with NYPA that governs the terms and conditions upon which said preference power is delivered, said amendments being embodied in the Agreement for the Sale of Niagara Project Wholesale Power and Energy that has been presented to this board for consideration ("Agreement").

Village Board Meeting

Regular Meeting

March 24, 2026

NOW THEREFORE, IT IS HEREBY RESOLVED by the Village of Little Valley Board of Trustees of the Little Valley Municipal Electric Department that it is in the best interest of the Little Valley Municipal Electric Department to approve the negotiated amendments, and as such, said amendments and the Agreement are hereby approved, and it is hereby further

RESOLVED that the Mayor James F. Bowen be, and hereby is authorized to execute said Agreement for the Sale of Niagara Project Wholesale Power and Energy on behalf of the Village of Little Valley Electric.

MOTION #113, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to approve Resolution #7, 2025-2026 Agreement for the sale of Niagara Project Wholesale Power and Energy with the New York Power Authority.

SO MOVED, RESOLVED.

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

6. Resolution regarding the SEQRA process amendment for the VOLV Water System Improvements

RESOLUTION #8, 2025-2026

RESOLUTION REGARDING THE STATE ENVIRONMENTAL QUALITY REVIEW ACT PROCESS AMENDMENT FOR THE VILLAGE OF LITTLE VALLEY WATER SYSTEM IMPROVEMENTS PROJECT

WHEREAS, the Village of Little Valley (Village) is proposing the Village of Little Valley Water System Improvements Project (Project); and

WHEREAS, pursuant to Article 8 of the Environmental Conservation Law, as amended, the New York State Environmental Quality Review Act ("SEQRA") and the implementing regulations at 6NYCRR Part 617 (the "Regulations"), the Village desires to comply with SEQRA and the Regulations with respect to the Project; and

WHEREAS, pursuant to the State Environmental Quality Review Act ("SEQRA") and the implementing regulations at 6 NYCRR Part 617, the Village of Little Valley previously completed the SEQRA process and passed a Negative Declaration for the proposed Project on October 12, 2021;

WHEREAS, pursuant to the State Environmental Quality Review Act ("SEQRA") and the implementing regulations at 6 NYCRR Part 617, the Village of Little Valley re-issued a Negative Declaration for the proposed Project on February 14, 2023 to account for additional segments of water main replacement along State Route 242, Virginia Ave, and Rock City Street;

WHEREAS, in addition to the previously proposed improvements to the Village's well site and distribution system, the Project now involves the replacement of existing controls and instrumentation at the existing water storage tank site;

WHEREAS, the Village of Little Valley Village Board, as Lead Agency, has updated the Parts 1, 2, and 3 of the Full Environmental Assessment Form (FEAF) to reflect the change in project scope in support of re-issuing a Determination of Significance;

WHEREAS, pursuant to the SEQRA Regulations, the Village of Little Valley Village Board, as Lead Agency, considered the significance of the potential environmental impacts of the amended Project by (a)

Village Board Meeting

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using the criteria specified in Section 617.7 of the SEQRA Regulations, (b) examining the amended FEAF for the Project, including the facts and conclusions in Parts 1, 2 and 3 of the FEAF and Part 3 Evaluation Document, together with other available supporting information, to identify the relevant areas of environmental concern, and (c) thoroughly analyzing the identified areas of environmental concern:

NOW, THEREFORE, BE IT

RESOLVED, that the Village of Little Valley Village Board has amended Parts 1, 2, and 3 of the FEAF for the Project; and it is further

RESOLVED, that the Village of Little Valley Village Board has completed a review of the amended SEQRA FEAF documents and confirms that the project is a Type I Action which has been determined will not have any significant adverse impact on the environment as provided in the amended FEAF documents attached hereto and hereby made a part thereof; and it is further

RESOLVED, that the Mayor of the Village of Little Valley is hereby authorized to take all actions, serve all notices, and complete all documents in order to give full force and effect to this amended SEQRA process; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

MOTION #114, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve Resolution #8, 2025-2026 Regarding the State Environmental Quality Review Act Process Amendment for the Village of Little Valley Water System Improvements Project. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

ELECTRIC DEPARTMENT:

1. **Quote to fix the front end of the little bucket truck** – Quote from Rock City Dodge in the amount of \$5,726.00 which includes upper and lower ball joints, tie rod at pitman arm, front hubs, front axle u-joints, damper, and center steering, along with labor.

MOTION #115, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to approve the quote from Rock City Dodge in the amount of \$5,726.00 to repair the front end of the little bucket truck. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Senior Line Worker Imhoff mentioned Ramboll Engineering did their evaluation and assessment and is working on a proposal. Looking into ratio banks – still collecting quotes to get that going. We have 6 line builds that are scheduled for this Spring. The 2 new apprentices are now entered into the Department of Labor's website.

STREETS/WATER WORKING SUPERVISOR:

TRUSTEES:

Village Board Meeting
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Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler: Would like to go back to the 2 meetings a month from March through October, and 1 meeting for November through February.

MOTION #116, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Hughes, to approve the two meetings a month from March through October (2nd & 4th Tuesday) and one meeting a month from November through February (2nd Tuesday). This will start in May. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Trustee Todd Palmatier:

CLERK TREASURER:

1. **Winship Property** – what are our plans moving forward? - Board suggested we ask for the community's input on what they would like to see done at the location.
2. **Railroad Avenue Property** – Still waiting on a survey to be completed – Clerk Treasurer will request bids for this survey.
3. **Southern Tier West Annual Conference** will be held Thursday, June 4th. Clerk Treasurer encouraged the board members to attend to complete some of their required training hours.
4. **Lifeguards – Job posted** – Help wanted was posted on our Facebook page and our website. I will be collecting applications up until May 26th.
5. **Proposal for Online Collections** – We are looking to use this company to collect bad debt from our customers who moved away and didn't pay or update their new address. We can go back 6 years and 6 months to collect. The Collections company will receive 35% of what is collected.

MOTION #117, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the proposal from Online Collections, with the company receiving 35% of what is collected. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

6. **Water & Sewer Write-Offs** – The Water & Sewer charges for the 2026/2027 Village Taxes total \$44,434.69

MOTION #118, 2024-2025

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the relevy of water & sewer charges of \$44,434.69. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

Village Board Meeting
Regular Meeting
March 24, 2026
ABSENT: NONE

7. **Class I Sewer Charge for the 2026-2027 tax bills** - The sewer district Class I charge for the 2026-2027 tax bill totals \$9221.20.

MOTION #119, 2024-2025

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the Class I sewer charges for the 2026-2027 tax bills in the amount of \$9221.20. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

8. **Tentative Budget with proposed Water & Sewer Rate increases**

MOTION #120, 2024-2025

Motion made by Trustee Hughes, seconded by Trustee Keesler, to approve the tentative budget for 2026-2027 FYE as well as the proposed water and sewer rates. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

9. **Public Hearing – April 28th at 6:45 pm – for Adoption of Budget for FYE 2027.**

BUILDING & ZONING CODE ENFORCEMENT:

BCEO Gross submitted a letter of resignation for this position effective immediately.

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky presented the payrolls for March 4, 2026, and March 18, 2026, along with the accounts payable printouts for the board's approval. She also had the board review the vouchers listing for each fund and sign for their approval. The vouchers to be approved for payment are as follows:

2/25/2026 through 3/24/2026 ACCOUNTS PAYABLE

<u>CHECKS:</u>	General Fund	#8506-8534	\$11,501.11
	Electric Fund	#8529-8555	\$78,166.79
	Sewer Fund	#5935-5953	\$9,520.56
	Water Fund	#6099-6115	\$10,571.21
	Trust Fund	#4509, 4513	\$1,502.16
	Water Project Fund	#0148-0149	\$86,765.03

CHECKS VOIDED

Payroll Ending 3/4/2026

Payroll Fund		\$0.00
Direct Deposit		\$23,765.74
Trust Fund	#4506-4508	\$12,707.62

Payroll Ending 3/18/2026

Payroll Fund		\$0.00
Direct Deposit		\$27,041.17

MOTION #121, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to pay the bills and payroll as presented. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

EXECUTIVE SESSION:

MOTION #122, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to go into Executive Session at 7:38 PM to discuss a Personnel issue. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

MOTION #123, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to come out of Executive Session at 8:06 PM. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

1. Personnel Issue regarding Sr. Line Worker Imhoff has led to a 30-day suspension without pay, unless he uses his PTO or sick leave. There will be a hearing at the end of the 30-day suspension.

MOTION #124, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the 30-day suspension without pay for Sr. Line Worker Imhoff.

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

2. Building Code Enforcement Officers resignation letter.

MOTION #125, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Hughes, to accept the resignation letter from BCEO Gross effective immediately.

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

ADJOURNMENT:

MOTION #107, 2025-2026

Village Board Meeting

Regular Meeting

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Motion made by Trustee Keesler, seconded by Trustee Hughes to adjourn the meeting at 8:20 PM. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Respectfully submitted,

JoElla Emborsky

Clerk Treasurer

DRAFT

Summary Sheet for Contractor's Pay Application for Payment Number:

		Application Period:	3/2/26 thru 3/27/26	Application Date:	4/14/2026
To (Owner):	Village of Little Valley	From (Contractor):	Willey Well Drilling, Inc.	Via (Engineer):	Barton & Logudice DPC
Project:	Water System Improvements Project	Contract:	No. 2A - General Construction	Application Number:	8

1. ORIGINAL CONTRACT PRICE	\$1,312,250.00
2. Net change by Change Orders	\$0.00
3. Current Contract Price (Line 1 ± 2)	\$1,312,250.00
4. Total Completed and Stored to Date	\$838,237.41
5. Retainage	\$41,911.87
6. Amount Eligible to Date (Line 4 - Line 5)	\$796,325.54
7. Total Previous Payments	\$756,452.86
8. Payment Due this Period	\$39,872.68

CONTRACTOR SIGN-OFF ON PAYMENT

DATE

Jode Elvin

04/20/2026

ENGINEER SIGN-OFF ON PAYMENT

DATE

M. A. Williams

04/20/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

Little Valley Water System Improvements Project Contract No. 2A - General Construction Contractor's Pay Application

Contractor: Willey Well Drilling, Inc.							Application Number: 8			
Application Period: 3/2/26 thru 3/27/26							Application Date: 4/14/2026			
A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bld Value	Quantity	Total Value	B1	B2	C1	C2	Materials Presently Stored	Total Completed to Date
					Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)		C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	\$56,750.00	1	\$56,750.00	74.00%	\$41,995.00	74.0%	\$41,995.00		\$41,995.00
2	General Construction	\$48,000.00	1	\$48,000.00	60.00%	\$28,800.00	60.0%	\$28,800.00		\$28,800.00
3	Well No. 1 Exterior	\$128,750.00	1	\$128,750.00		\$0.00		\$0.00	\$20,944.51	\$20,944.51
4	Well No. 1 Interior	\$55,961.00	1	\$55,961.00	10.00%	\$5,596.10	35.0%	\$19,586.35		\$19,586.35
5	Well No. 3 Exterior	\$187,500.00	1	\$187,500.00	15.00%	\$28,125.00	15.0%	\$28,125.00	\$37,814.93	\$65,939.93
6	Well No. 3 Interior	\$55,961.00	1	\$55,961.00	10.00%	\$5,596.10	35.0%	\$19,586.35		\$19,586.35
7	Well No. 4A Exterior	\$352,250.00	1	\$352,250.00	85.00%	\$299,412.50	85.0%	\$299,412.50	\$0.00	\$299,412.50
8	Well No. 4A Interior	\$55,963.00	1	\$55,963.00	15.00%	\$8,394.45	40.0%	\$22,385.20		\$22,385.20
9	Well Abandonment	\$14,250.00	1	\$14,250.00	75.00%	\$10,687.50	75.0%	\$10,687.50		\$10,687.50
10	Foundation & Flat Work	\$131,865.00	1	\$131,865.00	95.00%	\$125,271.75	95.0%	\$125,271.75		\$125,271.75
11	Masonry	\$100,000.00	1	\$100,000.00	98.00%	\$98,000.00	98.0%	\$98,000.00		\$98,000.00
12	Roofing & Siding	\$75,000.00	1	\$75,000.00	96.00%	\$72,000.00	96.0%	\$72,000.00		\$72,000.00
13	Contingency Allowance	\$50,000.00	1	\$50,000.00	27.30%	\$13,650.00	27.3%	\$13,628.32		\$13,628.32
	TOTALS			\$1,312,250.00		\$737,528.40		\$779,477.97	\$58,759.44	\$838,237.41

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2A - General Construction
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Application Number:	8
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Application Period: 3/2/26 thru 3/27/26

Application Date: 4/14/2026

A	B	C	D	E1	E2	E3	E4	E5	E6	E7		E8
Associated Bid Items	Supplier	Materials Description	Invoice	Units	Invoice Qty.	Price Per Qty	Total Invoice \$=E2*E3	Qty Installed to date	Qty Currently In Stored Materials = E2 - E5	Incorporated in Work Quantity	Amount (\$)	Materials Remaining in Storage (\$) (E4-E7)
3	Morris Industries, Inc.	Well No. 1 Equipment	20022174-02, 20022174-01, 20022174-00	LS	1	\$20,944.51	\$ 20,944.51		100.0%			\$ 20,944.51
5	Morris Industries, Inc.	Well No. 3 Equipment	20022172-02, 20022172-01, 20022172-00	LS	1	\$37,814.93	\$ 37,814.93		100.0%			\$ 37,814.93
7	Morris Industries, Inc.	Well No. 4A Equipment	20022173-02, 20022173-01, 20022173-00	LS	1	\$14,430.71	\$ 14,430.71	100.0%		100.0%	\$14,430.71	\$ -
7	Core&Main	16-inch DR-18 PVC Water Main	Y348789	LF	160	\$69.00	\$ 11,040.00	160		100.0%	\$11,040.00	\$ -
7	Core&Main	16-inch 90 DI Bends	Y348789	EA	4	\$1,445.61	\$ 5,782.44	4		100.0%	\$5,782.44	\$ -
							\$ -					\$ -
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							\$ -					\$ -
							\$ -					\$ -
		Totals					\$90,012.59				\$31,253.15	\$ 58,759.44

Contingency Allowance	Contractor's Pay Application
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Contingency Allowance	Contractor's Pay Application
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13 - Contingency Allowance

Items	Date	Amount	Description
Hydrant Assembly Complete	3/2/2026	\$13,628.32	Additional blow-off hydrant assembly complete prior to connection
	Total Value	\$13,628.32	
	Fraction of Bid Item (\$50k)	0.2726	

Change Orders

Contractor's Pay Application

Contractor: Willey Well Drilling, Inc.

Application Number: 8

Application Period: 3/2/26 thru 3/27/26

Application Date: 4/14/2026

CHANGE ORDER TRACKING
TOTAL \$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
		Change Order Value	Change Order Quantity	Total Value	B1	B2	C1	C2	Total Payment withheld for restoration	Materials Presently Stored	Total Completed to Date
#	Description				Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)			C2 - D1 + D2
	SEE BID ITEM SHEET			\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
	Totals			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Summary Sheet for Contractor's Pay Application for Payment Number:

		Application Period	12/29/25 thru 3/27/26	Application Date:	4/3/2026
To (Owner):	Village of Little Valley	From (Contractor):	Gerwitz & McNeil Electric, Inc.	Via (Engineer)	Barton & Logudice DPC
Project	Water System Improvements Project	Contract	No. 2B - Electrical Construction	Application Number:	3

1. ORIGINAL CONTRACT PRICE	<u>\$563,295.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. Current Contract Price (Line 1 ± 2)	<u>\$563,295.00</u>
4. Total Completed and Stored to Date	<u>\$331,830.28</u>
5. Retainage	<u>\$16,591.51</u>
6. Amount Eligible to Date (Line 4 - Line 5)	<u>\$315,238.77</u>
7. Total Previous Payments	<u>\$63,573.48</u>
8. Payment Due this Period	<u>\$251,665.29</u>

CONTRACTOR SIGN-OFF ON PAYMENT

Michael C. Gerwitz

DATE

04/01/2026

ENGINEER SIGN-OFF ON PAYMENT

J. P. Wilson

DATE

04/06/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

Little Valley Water System Improvements Project Contract No. 2B - Electrical Construction

Contractor's Pay Application

Contractor: Gerwitz & McNeil Electric, Inc.							Application Number: 3			
Application Period: 12/29/25 thru 3/27/26							Application Date: 4/3/2026			
A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1	B2	C1	C2	Materials Presently Stored	Total Completed to Date
					Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)		C2 + D1
1	Lighting System	\$10,886.85	1	\$10,886.85		\$0.00		\$0.00		\$0.00
2	Purchase of Generator & ATS (not installed)	\$89,769.00	1	\$89,769.00		\$0.00	100.00%	\$89,769.00		\$89,769.00
3	Generator Pad & Grounding Ring	\$8,359.34	1	\$8,359.34		\$0.00	100.00%	\$8,359.34		\$8,359.34
4	Generator Power & Control Wiring	\$12,999.68	1	\$12,999.68		\$0.00	100.00%	\$12,999.68		\$12,999.68
5	Light Fixture Package	\$29,010.00	1	\$29,010.00		\$0.00	100.00%	\$29,010.00		\$29,010.00
6	VFD Drives	\$43,521.00	1	\$43,521.00		\$0.00	100.00%	\$43,521.00		\$43,521.00
7	Electrical Equipment Package	\$76,989.46	1	\$76,989.46		\$0.00	65.00%	\$50,043.15		\$50,043.15
8	Electrical Service with Self-Contained Meter Socket	\$24,725.67	1	\$24,725.67		\$0.00	100.00%	\$24,725.67		\$24,725.67
9	Duct Bank-01	\$26,203.81	1	\$26,203.81	75.00%	\$19,652.86	75.00%	\$19,652.86		\$19,652.86
10	Duct Bank-02	\$18,572.00	1	\$18,572.00	50.00%	\$9,286.00	50.00%	\$9,286.00		\$9,286.00
11	Duct Bank-03	\$74,687.42	1	\$74,687.42	35.00%	\$26,140.60	35.00%	\$26,140.60		\$26,140.60
12	Duct Bank-04	\$13,480.80	1	\$13,480.80		\$0.00		\$0.00		\$0.00
13	Duct Bank-05	\$6,221.60	1	\$6,221.60		\$0.00		\$0.00		\$0.00
14	Duct Bank-06	\$6,486.80	1	\$6,486.80		\$0.00		\$0.00		\$0.00
15	Duct Bank-07	\$6,481.94	1	\$6,481.94		\$0.00		\$0.00		\$0.00
16	Backer Board Construction	\$22,119.39	1	\$22,119.39		\$0.00		\$0.00		\$0.00
17	Branch Circuits for (2) VFD Units	\$7,137.78	1	\$7,137.78		\$0.00		\$0.00		\$0.00
18	Branch Circuits to Control Panel-I & Flow Meters	\$3,979.05	1	\$3,979.05		\$0.00		\$0.00		\$0.00
19	Wiring to Chemical Pumps	\$10,910.83	1	\$10,910.83		\$0.00		\$0.00		\$0.00
20	Wiring from Main Control Panel	\$4,242.53	1	\$4,242.53		\$0.00		\$0.00		\$0.00
21	Wiring to Exhaust Fans & Louvers	\$7,077.85	1	\$7,077.85		\$0.00		\$0.00		\$0.00
22	Wiring to Unit Heaters	\$5,834.73	1	\$5,834.73		\$0.00		\$0.00		\$0.00
23	Wiring to Receptacles & Lighting Fixtures	\$16,207.47	1	\$16,207.47		\$0.00	40.00%	\$6,482.99		\$6,482.99
24	Electrical Inspections	\$550.00	1	\$550.00		\$0.00		\$0.00		\$0.00
25	Insurances & Bonds	\$11,840.00	1	\$11,840.00	100.00%	\$11,840.00	100.00%	\$11,840.00		\$11,840.00
26	Contingency Allowance	\$25,000.00	1	\$25,000.00		\$0.00		\$0.00		\$0.00
	TOTALS			\$563,295.00		\$66,919.45		\$331,830.28	\$0.00	\$331,830.28

Stored Material Summary									Contractor's Pay Application		
For (contract): No. 2B - Electrical Construction									Application Number: 3		
Application Period: 12/29/25 thru 3/27/26									Application Date: 4/3/2026		
A	B	C	C1	C2	C3	C4	C5	C6	C7		C8
Associated Bid Items	Supplier	Materials Description	Units	Invoice Qty.	Price Per Qty	Total Invoice \$=C2*C3	Qty installed to date	Qty Currently in Stored Materials = C2 - C5	Incorporated in Work	Amount (\$)	Materials Remaining in Storage (\$) (C4-C7)
						\$ -					\$ -
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						\$ -					\$ -
Totals											\$ -

Contingency Allowance			Contractor's Pay Application
27 - Contingency Allowance			
Items	Date	Amount	Description
	Total Value	\$0.00	
	Fraction of Bid Item (\$50k)	0.0000	

Change Orders

Contractor's Pay Application

Contractor: Gerwitz & McNeil Electric, Inc.	Application Number: 3	
Application Period: 12/29/25 thru 3/27/26	Application Date: 4/3/2026	

CHANGE ORDER TRACKING
TOTAL \$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
		Change Order Value	Change Order Quantity	Total Value	B1	B2	C1	C2	Total Payment withheld for restoration	Materials Presently Stored	Total Completed to Date
#	Description				Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)			C2 - D1 + D2
	SEE BID ITEM SHEET			\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
	Totals			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Joella Emborsky

From: Gregory Koester <gkoester@nussclarke.com>
Sent: Friday, March 27, 2026 9:12 AM
To: Joella Emborsky
Subject: N&C survey quote - 404 Rock City

Good Morning Joella,

Sorry for the slow response. Our price to do the survey/lot split will be \$2,400.

I can put this together in a letter proposal if you decide to go with us.

Here is the work that we will provide for that price:

- provide a boundary survey determination for 404 Rock City, Little Valley (SBL: 54.072-3-22)
- split off a portion of the above mentioned parcel
- provide a map and legal description of the new lot
- come back to set the corners of the new lot

We are running about 4 week turnaround from date of order right now.

Greg



Gregory J. Koester PLS

Vice President - Land Surveying

3556 Lake Shore Road, Suite 500

Buffalo, NY 14219

p: 716.827.8000 x 208 | f: 716.270.6091 | c: 716.649.3365

FULL-SERVICE CAPABILITIES, LOCAL EXPERTISE

[Facebook](#) || [LinkedIn](#) || nussclarke.com

From: Joella Emborsky <clerktreasurer@villageoflittlevalley.gov>

Sent: Wednesday, March 25, 2026 3:46 PM

To: Gregory Koester <gkoester@nussclarke.com>

Subject: Request for a quote for a survey

External Email: Exercise caution with links and attachments.

The Village of Little Valley is looking to obtain a boundary survey and description for the purpose of purchasing a parcel in the Village. If you are interested in completing this work, please send an email proposal no later than April 27, 2026. The work would be completed directly for the Village of Little Valley and would be subject to prevailing rates as applicable to the law. I've attached a copy of the parcel at 404 Rock City Street, Little Valley, NY 14755.

Thank you and I look forward to hearing from you!

Joella Emborsky

From: office@mariottisurveying.com
Sent: Thursday, March 26, 2026 9:43 AM
To: Joella Emborsky
Subject: RE: Request for a quote for a survey

Good Morning

The fee for the survey of the new parcel will be \$900

If you would like us to proceed, just let me know.

Thank you

Kera

MARIOTTI SURVEYING

2336 Meservey Hill Road,

Wellsville, NY 14895

585.593.7830

<https://www.mariottisurveying.com/>

From: Joella Emborsky <clerktreasurer@villageoflittlevalley.gov>

Sent: Wednesday, March 25, 2026 3:47 PM

To: office@mariottisurveying.com

Subject: Request for a quote for a survey

The Village of Little Valley is looking to obtain a boundary survey and description for the purpose of purchasing a parcel in the Village. If you are interested in completing this work, please send an email proposal no later than April 27, 2026. The work would be completed directly for the Village of Little Valley and would be subject to prevailing rates as applicable to the law. I've attached a copy of the parcel at 404 Rock City Street, Little Valley, NY 14755.

Thank you and I look forward to hearing from you!

Joella M. Emborsky

Clerk Treasurer

Village of Little Valley

103 Rock City St.

Little Valley, NY 14755

716-938-9151

Joella Emborsky

From: Dan Barry <Dan@danbarrysurveyor.com>
Sent: Friday, April 10, 2026 3:36 PM
To: Joella Emborsky; Scott Johnson
Subject: Survey Estimate 404 Rock City Street

Boundary survey, map and legal description of the western portion of Tax Parcel 54.072-3-22, House # 404 Rock City Street, as shown on the Village provided by the Village, with on-site time being subject to prevailing wage rates;

Estimated survey cost: \$ 3,200.00

Please advise if you have any questions.

Dan Barry, PLS

Daniel L. Barry, PLS, founder

Daniel L. Barry Land Surveyor LLC
Licensed in NY & PA
92 Baxter Avenue
Lakewood, NY 14750
716-763-1254
North Latitude 42°05'57"
West Longitude 079°17'46"
www.danbarrysurveyor.com
dan@danbarrysurveyor.com

From: Joella Emborsky <clerktreasurer@villageoflittlevalley.gov>
Sent: Wednesday, March 25, 2026 3:43 PM
To: Scott Johnson <scott@danbarrysurveyor.com>; Dan Barry <Dan@danbarrysurveyor.com>
Subject: Requesting a quote for a survey

The Village of Little Valley is looking to obtain a boundary survey and description for the purpose of purchasing a parcel in the Village. If you are interested in completing this work, please send an email proposal no later than April 27, 2026. The work would be completed directly for the Village of Little Valley and would be subject to prevailing rates as applicable to the law. I've attached a copy of the parcel at 404 Rock City Street, Little Valley, NY 14755.

Thank you and I look forward to hearing from you!

Joella M. Emborsky
Clerk/Treasurer
Village of Little Valley
103 Rock City St.
Little Valley, NY 14755
716-938-9151

Joella Emborsky

From: office@rodgerssurveying.com
Sent: Friday, April 3, 2026 10:43 AM
To: Joella Emborsky
Subject: RE: Requesting a quote for survey

JoElla. We're going to pass on this one. Thanks for thinking of us.
Cindy Rodgers

From: Joella Emborsky <clerktreasurer@villageoflittlevalley.gov>
Sent: Wednesday, March 25, 2026 3:37 PM
To: office@rodgerssurveying.com
Subject: Requesting a quote for survey

The Village of Little Valley is looking to obtain a boundary survey and description for the purpose of purchasing a parcel in the Village. If you are interested in completing this work, please send an email proposal no later than April 27, 2026. The work would be completed directly for the Village of Little Valley and would be subject to prevailing rates as applicable to the law. I've attached a copy of the parcel at 404 Rock City Street, Little Valley, NY 14755.

JoElla M. Emborsky
Clerk/Treasurer
Village of Little Valley
103 Rock City St.
Little Valley, NY 14755
716-938-9151

Winship Street Recommendations for use

1. Splash Pad (would like one by the pool)
2. Fenced in Dog Park
3. Obstacle Course Playground
4. Putt-Putt Golf Course
5. Community Center/Youth Recreation Center (with meals provided)
6. Hockey Rink
7. Roller Skating Rink
8. Skate Park
9. Outdoor Movie Nights
10. New Gym – Weight Room
11. Adaptive Playground
12. A Giant Pavilion w/indoor area adjacent to the kitchen w/bathrooms (rental)
13. Large Playground with Swings
14. Tennis Court/Basketball Court
15. Bike Park
16. Playground for older kids
17. Car Wash
18. Sell and profit from new housing
19. New Village Office
20. New Substation
21. Community Vegetable Garden
22. Pickleball Courts
23. Corn Hole Boards
24. Sensory Playground

WE ARE YOUR DOL



The Department of Labor, on behalf of the State of New York, issues this

CERTIFICATE OF COMPLETION OF APPRENTICESHIP TRAINING

to certify that

Adam L Zeafla

HAS SERVED AN APPRENTICESHIP

IN THE OCCUPATION OF: Electrical (Outside) Line Worker

IN THE EMPLOY OF: Village of Little Valley

UNDER STANDARDS APPROVED BY THE COMMISSIONER OF LABOR

AND IS A QUALIFIED: Electrical (Outside) Line Worker

GIVEN AT ALBANY, NEW YORK, ON: Wednesday, December 17, 2025



A handwritten signature in black ink, reading "Roberta Reardon".

Roberta Reardon
Commissioner of Labor
Kathy C. Hochul, Governor





S&C ELECTRIC COMPANY

Excellence Through Innovation

6601 N. Ridge Blvd.
Chicago, IL 60626-3997
(773) 338-1000
Fax: (773) 338-1682
sandc.com

April 22, 2026

Mr. Louis Szabo
Leadman – Electric Division
Village of Little Valley
103 Rock City Street
Little Valley, NY 14755

Dear Louis,

Thank you for your interest in S&C Electric Company.

Please note that EL Flowers is the only local S&C supplier of the load break switch that you have previously purchased and are requesting a new quote on. Therefore, a sole source justification for this product is justified.

Please feel free to contact me at any time with any additional questions you may have.

Sincerely,

Scott Shepard

Scott Shepard, PE
President
E.L. Flowers & Associates
Representative for S&C Electric Company

SS/ggd

**S&C ELECTRIC COMPANY*****E. L. Flowers & Associates*****Quotation****Quote #:** Q-179630-1
Expires On: 30-APR-2026**Project
Reference**Omni-Rupter - Village
of Little Valley, NYSTUART C IRBY - FULTON - BR453
P O BOX 945650 LIVERPOOL BRANCH
MAITLAND, 32794
US

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION SUBJECT TO THE TERMS AND CONDITIONS AS LISTED BELOW

LINE	QTY	CATALOG NUMBER	DESCRIPTION
01	1	147412R4-H-A1P1 - PER ED-70 0R4	OMNI-RUPTER R4 SWITCH
	1		147412R4-H - 15 KV UPRIGHT HOOKSTICK OPERATED STEEL TUBE
	1		A1 - MOUNTING PROVISIONS FOR THREE SURGE ARRESTERS PER SWITCH
	1		P1 - POLE BAND AND J-BOLTS FOR MOUNTING ON A WOOD POLE
	1		ED-700R4 - UPRIGHT HOOKSTICK BASE OMNI-RUPTER SWITCH ED
TOTAL:			USD 5,805.00

Ship Schedule

Lead-time for the quoted material is approximately 19-25 weeks after receipt of your formal purchase order. All shipping estimates are subject to prior sales of material and/or manufacturing capacity.

If ordered quantities exceed standard production capacity, remaining units will be scheduled across additional weeks. All ship dates are subject to available manufacturing capacity.

Terms and Conditions of Sale

This proposal is in accordance with S&C general terms and conditions of sales (**S&C Price Sheets 150, 155, 156, 171, 172, 181, & 183**); those applicable to this proposal are provided in the Appendix section. Prices quoted exclude any manufacturer's sales, use or other excise taxes or duties. Any such taxes which Seller is required to pay or collect will be invoiced to Buyer.

In the event of any conflict or inconsistency between the terms of this Proposal/quotation and the terms specified in Price Sheet 150 or Price Sheet 181, the terms of the Proposal/quotation shall prevail and take precedence.

Surcharges: S&C reserves the right in its sole discretion to add surcharge(s) to the quotation and/or invoice for increased costs related to, without limitation, freight, fuel and/or tariffs.

Modification, Cancellation, or Deferment by the Immediate Purchaser: Except as otherwise set forth herein, orders or purchase contracts may be modified or cancelled, and scheduled shipments may be deferred, upon the immediate purchaser's prior written notice; provided, however, S&C shall have sole discretion to modify, cancel or defer any such order, purchase contract or scheduled shipments by issuing a revised acknowledgement to the immediate purchaser; provided, further, that, in the event of cancellation by the immediate purchaser, the immediate purchaser shall be liable to pay S&C a cancellation charge in accordance with the following schedule: (i) 25% of the purchase price of the Goods if the Order has been accepted/acknowledged by S&C and the Goods have not been shipped; (ii) 50% of the purchase price of the Goods upon S&C's commencement of drawings,

ordering of long lead time items, or general material requirements being driven (as applicable); or (iii) 100% of the purchase price of the Goods upon S&C's commencement of production of subassembly or final units, or if the Goods have shipped either in whole or in part. In the event of cancellation by the immediate purchaser occurring at a time after (i) or (ii), but before (iii) above, and the impacted production space cannot be utilized, S&C reserves the right to charge a cancellation fee of 100% of the purchase price of the Goods. The immediate purchaser shall be liable to pay all damages and charges incurred by S&C as a result of the immediate purchaser's modification, cancellation or deferment of any Order, including without limitation, carriage, packing and insurance charges imposed on S&C by its suppliers, and any other costs resulting from cancellation of the order or purchase contract.

Links to the aforementioned Price Sheets may be found on our public website (<https://www.sandc.com/en/search?q=Price+Sheet>)

Terms of Payment: Net 40 Days

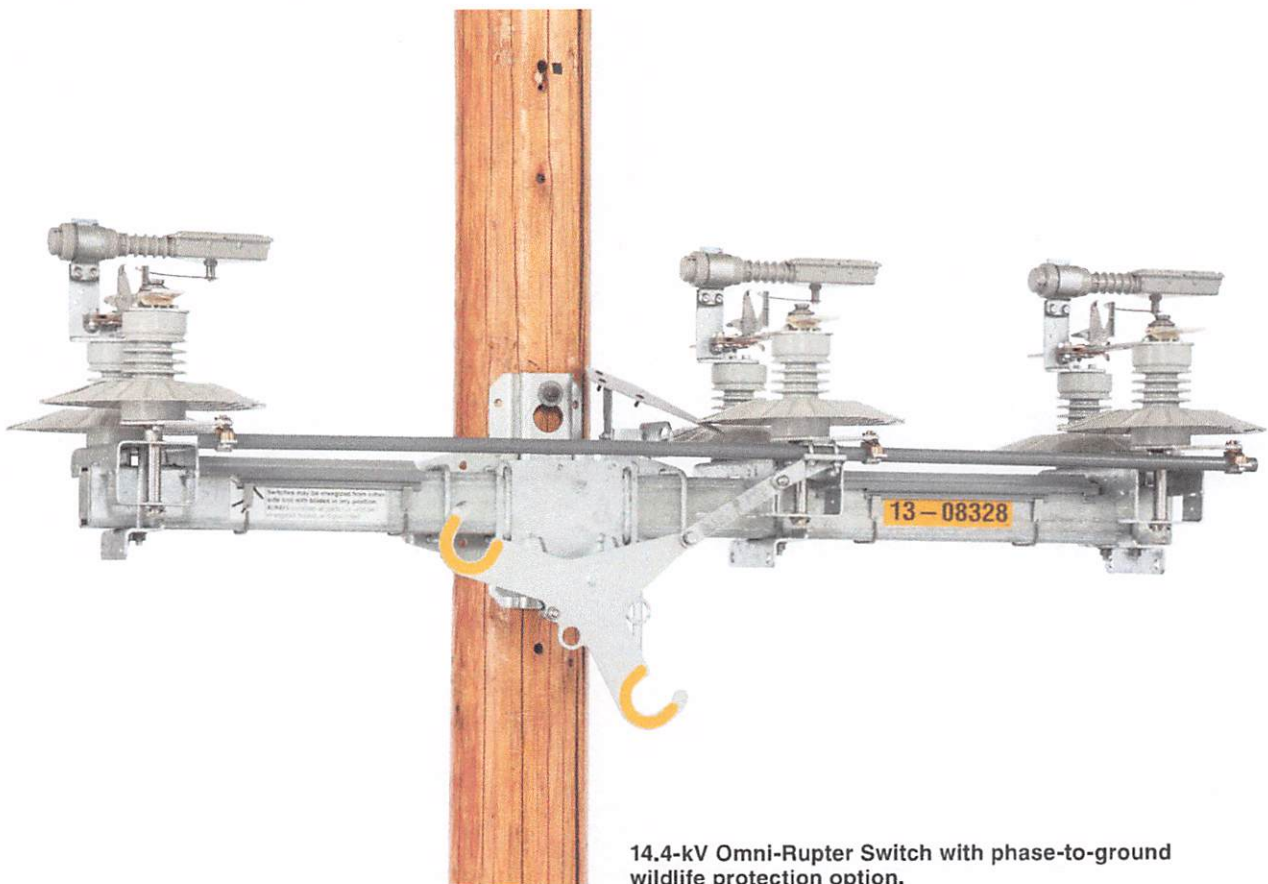
Terms of Delivery: F.O.B. Factory: Prices are F.O.B. common carrier shipment point, with seller's selection of transportation prepaid to common carrier delivery point nearest first destination on orders with net invoice value of \$10,000.00 or more. For orders with less than \$10,000.00 net value, prices are F.O.B. Common carrier shipment point, freight collect or prepaid and added to the invoice.

This quotation is valid for thirty (30) days from date of creation.

Wildlife Protection for Omni-Rupter Switches

Birds, tree squirrels, and other animals are a leading cause of power outages on utility distribution systems—a concern as utilities face increasing pressure to improve power service reliability, as well as strict government regulations intended to protect threatened species. Wildlife intrusions can also cause costly damage to electrical equipment.

S&C offers a variety of solutions for Omni-Rupter Switches to protect against damaging wildlife contact with the switch. The different options allow you to tailor your Omni-Rupter Switch to safeguard against the specific wildlife issues in a given area.



14.4-kV Omni-Rupter Switch with phase-to-ground wildlife protection option.



Phase-to-Ground Wildlife Protection

Power outages and equipment damage can result if tree squirrels or other animals make phase-to-grounded part contact on a switch. To address this problem, S&C offers a wildlife protection option for manually operated Omni-Rupter Switches in the upright mounting configuration. This option effectively prevents animals from making phase-to-grounded part contact.

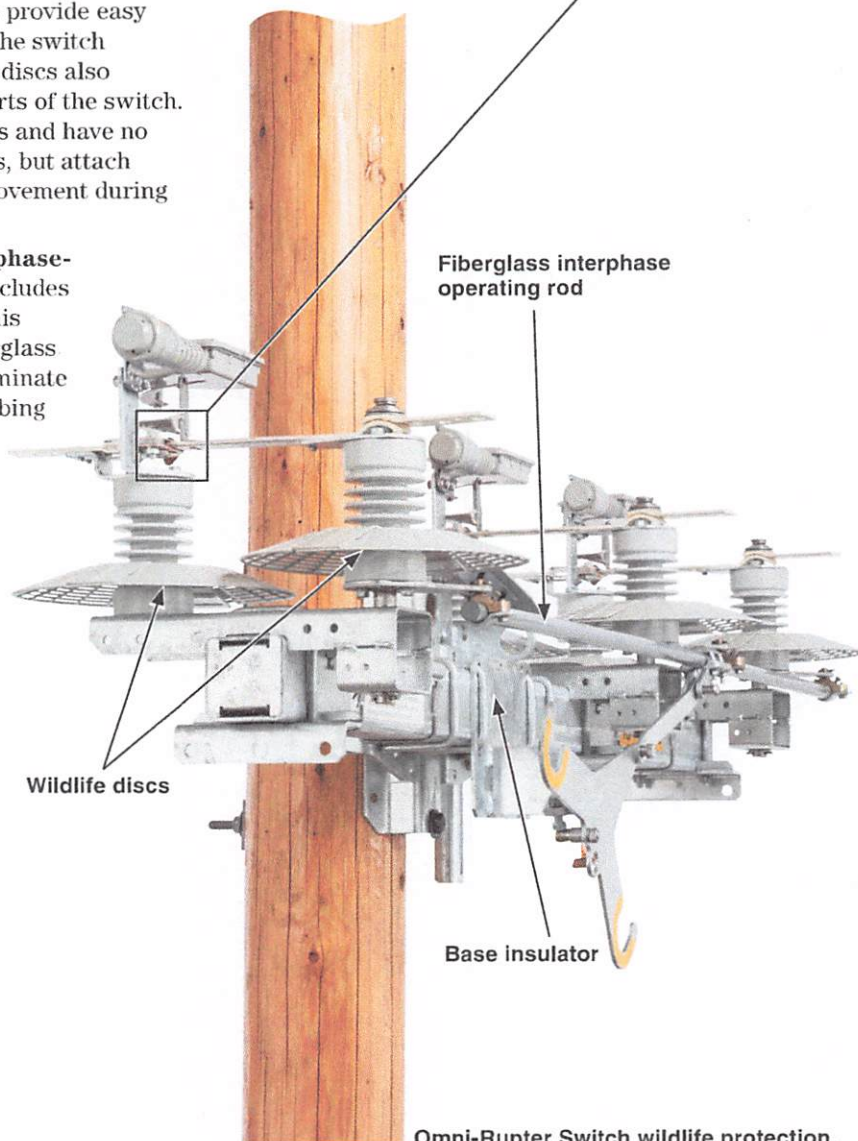
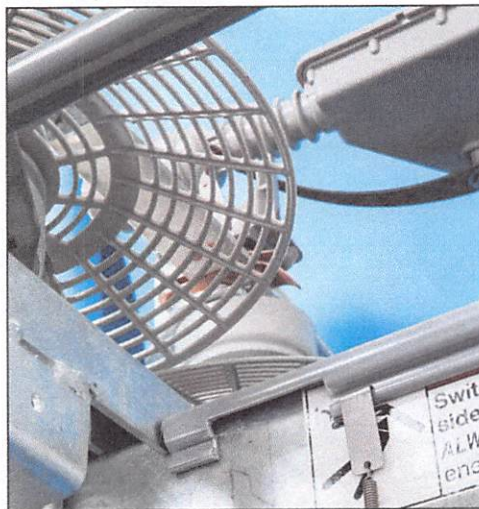
The key to the **phase-to-ground** wildlife protection option is its unique angled wildlife discs that cover the bases of the support insulators—providing an excellent barrier between the energized and grounded parts of the switch. These discs snap together without tools, and fit both Cypoxy™ and porcelain insulators.

The wildlife discs are made of a durable, flexible, UV-stabilized polycarbonate material—the same material S&C has used on distribution fuse rain caps for over 25 years.

The perforations in the wildlife discs provide easy visibility of the open or closed state of the switch contact position. The steep slope of the discs also deters nest building under energized parts of the switch. The wildlife discs float on the insulators and have no effect on their insulation characteristics, but attach securely enough to avoid spinning or movement during high winds.

In addition to the wildlife discs, the **phase-to-ground** wildlife protection option includes insulated covers for the switch base. This option also comes standard with a fiberglass interphase operating rod, to further eliminate the possibility of perching birds or climbing animals making phase-to-grounded part contact.

View of jaw contact through wildlife protection disc



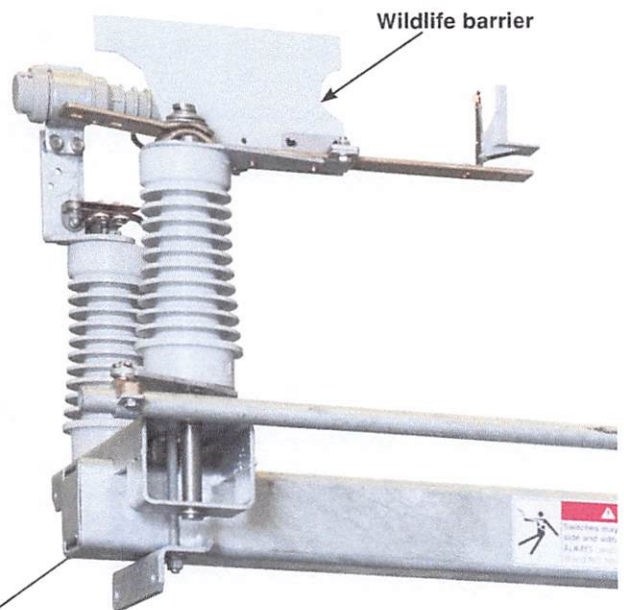
Omni-Rupter Switch wildlife protection.

Open-Gap Wildlife Protection

Squirrels cause a majority of animal-related outages, and can be found on every continent of the world except Australia and Antarctica. A sectionalizing switch left in the open position, or opened to de-energize a section of a line for maintenance, does not discourage squirrels from traversing power lines.

To help deter squirrels and other small animals from making contact across the open gap of an Omni-Rupter Switch, S&C is pleased to offer **open-gap wildlife protection** ... for switches in the upright mounting configuration. The blade-mounted barriers force a climbing animal to jump over the insulated panel installed on the disconnect blade, making it more difficult for squirrels and other small climbing animals to bridge an open gap.

The barriers do not interfere with the operation of the switch, or jumper and cable connections. The insulated panels are made of the same painted fiberglass material as Omni-Rupter ice shields, and are connected to the blades with corrosion resistant stainless-steel mounting hardware. The barriers are assembled on the switch at the factory, further streamlining installation time in the field.



Solutions for Installed Switches

Adding wildlife protection to previously installed Omni-Rupter Switches is easy. Both the phase-to-ground and open-gap wildlife protection options can be retrofitted to installed switches without removing the switch from the utility pole. The phase-to-ground option uses the same wildlife discs and insulated guards for the base, but includes wrap-around insulating covers for the interphase operating pipe—eliminating the need to disassemble the switch to install an insulated interphase rod.

The open-gap wildlife protection option is just as easy to install to a de-energized and grounded switch. The barriers install to the blade with a simple mounting bracket. Open-gap wildlife protection can be retrofitted to upright switches with the "R4" catalog number suffix.

Additional Solutions for Wildlife Protection

S&C offers additional solutions to reduce the possibility of wildlife-related outages, including switches with fiberglass bases, insulators of the next-higher voltage level, and switches in the inverted configuration—along with a broad range of custom features such as special phase spacing. Contact S&C for more information about how S&C can help reduce the possibility of damaging wildlife interference with your overhead distribution switches.



14.4 Omni-Rupter switch with open-gap wildlife protection.

**T&R ELECTRIC**SUPPLY COMPANY INCORPORATED
BOX 180, COLMAN, SOUTH DAKOTA 57017*"The Transformer People"***When Every Minute Counts**Call Toll Free 800-843-7994
(Outside U.S.) 605-534-3555
FAX 605-534-3861
Website <http://t-r.com>**Quote Rev. 137951-1**

Date: 03/04/2026

Contact: Larry Imhoff

Company: Little Valley Munic Electric

Phone: 716-938-9151

Fax: 716-938-9154

Email: larryimhoffvolv@yahoo.com**Quote Summary**

#	Item	Type	Qty	Category	Ph	KVA	Primary	Secondary	Price	Total
1	0	RC	3	POLE MOUNT	1	333	12470Y/7200	2400 DELTA	\$6,673.00 USD	\$20,019.00 USD
Grand Total										\$20,019.00 USD

Additional Notes

1. All quotes are subject to the "Standard Terms and Conditions of Sale".
2. This quote is valid for 15 days.
3. Estimated manufacturing lead-time is a best estimate at time of quotation and may vary.
4. Upon completion of order, immediate shipment is available plus freight on a common carrier. Unless otherwise specified, freight on quotes is prepaid and allowed in the contiguous US on our next available truck going to your area.
5. Electrical Test reports available upon request.
6. Prices subject to change. Due to the current volatility of the transformer components market (including copper), prices are subject to change in the event a rapid or extreme fluctuation in price occurs between the time of order placement and sourcing of materials. A rapid or extreme fluctuation occurs when a component part increases by more than 5% from the time the order is placed, and the time materials are ordered. T&R Electric agrees to use its best efforts to obtain advantageous pricing from materials suppliers. In the event there is a price increase through no fault of T&R Electric, we will notify the customer as soon as practicable.
7. Note: In order for a Purchase Order to be entered into the work queue and receive a designated time slot for production, these conditions must be accepted, and a note of acknowledgement must be present on said purchase order.

If you have any questions or need any additional information please call me at 800-843-7994. You may also email me at wesley.heimstra@trelectric.com.

Sincerely,
Wes Heimstra
Sales Representative

Allyson Asay

Re: Little Valley, NY - ... • Open message

Quote 10531-01.docx

File 1 of 2



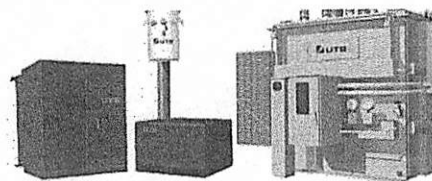
larryimnomvoiv@yanoo.com

716-498-1676

Delivery: Little Valley, NY

Quote Date: 3/26/26

Quote Validity: 10 Days



Payment Terms:

Net 30 Days – Upon Approved Credit

Note: New accounts are typically required to pay 50% down with order (excluding utility companies)

Item	Qty	Description	Price Each	Extended Price
1	3	Pole Mounted Transformer	\$11,600.00	\$34,800.00

Condition:	NEW Conventional	Taps:	2x2 1/2 % ANBN
KVA Size:	333kVA	Temp Rise:	65 Degrees
High Voltage:	7200/12470Y	Bushings:	2 Bushings
Low Voltage:	2400 Delta	Fluid:	Mineral Oil
Phase:	Single Phase	Conductor:	Al/Al
Impedance:	2-6%	Tank Material:	Mild Steel
Accessories:	Pressure Relief Valve	Freight Terms:	Allowed
		Warranty:	1 Year
		Lead Time to Ship:	14-16 weeks

Notes:

- If freight terms are freight allowed on UTB truck, the lead time to ship is depending on availability of UTB trucks and may change. If you need the delivery expedited, the cost of hire will be added to your invoice.

Market Volatility Warning: Availability, pricing, and lead times are subject to change without notice. If material is ordered from this quote, UTB will do it's best to hold the lead time and pricing quoted, but it is not guaranteed unless otherwise agreed upon in writing.

UTB Transformers, PO Box 535 Santaquin UT 84655, Ph: 855-214-0975, UTBTransformers.com

Quote Total

Item	Description	Total for Line Item
1	(3) NEW 333kVA Single Phase Pole Mount Transformers	\$34,800.00

NOTICE:

Sub Total USD \$34,800.00

Freight Allowed



SUNBELT SOLOMON

UNPARALLELED POWER SOLUTIONS

Quote: Q-134224 | Sale
Date: March 5, 2026
Change Order: No | Revision: 0
Project:

Sunbelt Solomon remanufactured (REMAN) transformers are BABA Certified
Consult with your sales rep to confirm if this applies to the unit(s) within your quote

Larry Imhoff
Village of Little Valley Municipal Electric
larryimhoffvolv@yahoo.com

Alexander Yonker
Key Account Manager - NE
alex.yonker@sunbeltsolomon.com | +1 4848884878

PRODUCT	QTY	EACH
Single Phase Pole Mount 333 KVA - Rewind KVA: 333 @ 65°C 60Hz Impedance: Standard HV: 7200/12470Y (95 KV BIL) LV: 2400 Delta (60 KV BIL) Primary Taps: 2-2.5% FCAN & BN (2) Cover Mounted Primary Bushings (2) Cover Mounted Secondary Bushings Tap Changer Non-PCB Mineral Oil Conventional Matched Bank	3	\$4,250

All REMAN Units are Completely Reconditioned to Nameplate Specifications

Ask your sales rep about volume discounts

Destination: NY | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 7-9 Weeks | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please contact your sales representative for the estimated drawing lead time associated with this quote.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conditions.

Schedules



1922 S. MLK Jr. Drive
Temple, TX 76504



+01 800.433.3128



info@sunbeltsolomon.com
sunbeltsolomon.com

Joella Emborsky

From: Bill Collins <bcollins@skpls.com>
Sent: Friday, April 24, 2026 10:48 AM
To: louisszabovol@outlook.com; Joella Emborsky; mayor villageoflittlevally.org
Subject: FW: DOE GENESIS proposal collab -- scaling the US power grid - PROJECT
Attachments: Letter_of_support_Format for U Buffalo SmartKable Grid AI Project Final.docx

Hello to All,

Just checking, did you intend to provide a letter of support or no? If you do, I need it today as we are putting the package together now. I have everything else I would need from you. No pressure, I wanted to be sure you didn't unintentionally miss out as you are a great candidate.

Regards,
Bill Collins
Director



SmartKable
POWERLINE SOLUTIONS

m +1 310 594 7566, also WhatsApp
e bcollins@skpls.com
www.skpls.com

From: Bill Collins
Sent: Friday, April 17, 2026 11:40 AM
To: Joella Emborsky <clerktreasurer@villageoflittlevally.gov>; mayor villageoflittlevally.org
<mayor@villageoflittlevally.org>
Cc: louisszabovol@outlook.com
Subject: FW: DOE GENESIS proposal collab -- scaling the US power grid - PROJECT

Being forwarded is my email to Lou regarding the AI grid opportunity.

Regards,
Bill Collins
Director



SmartKable
POWERLINE SOLUTIONS

m +1 310 594 7566, also WhatsApp
e bcollins@skpls.com
www.skpls.com

From: Bill Collins
Sent: Tuesday, April 14, 2026 10:13 PM
To: louisszabovol@outlook.com
Subject: DOE GENESIS proposal collab -- scaling the US power grid - PROJECT

Hi Lou,

Per our discussion today, we would like to invite you to participate with SmartKable and SUNY at Buffalo in this AI grid project. We think Little Valley is a really good fit and also it could provide some real help to Little Valley.

The central idea of the project is to build a unified AI framework for **monitoring, uncertainty-aware prediction, and risk-controlled operational recommendation** in grid settings where data are noisy, incomplete, and highly dynamic (certainly every municipal grid!). Rather than treating outage detection, restoration support, and operational risk assessment as separate tasks, we will develop an integrated decision-support framework that combines grid measurements, system state information, warning signs and operational context to provide a clearer and more reliable picture of emerging grid conditions. The objective is not just higher predictive accuracy, but operator-facing intelligence that is trustworthy, auditable, and useful in real operational settings.

In short, an early prediction, warning, notification and validation system for issues on your grid based on AI monitoring and let you know what, where and when.

As part of your participation in this project, and assuming it is successful, you would receive the software and related tools without cost.

Your contribution is essentially two things.

- Providing permission for the project to use the SmartKable data collected to date and potentially to be collected.
- Engaging our operations team to provide user feedback on the AI tool's transparency and utility in supporting real-time decision-making before and during disruptive events.

Based on your interest in joining, please provide the attached letter back to me with your signature and on your letterhead. We would like to receive this letter this week.

Also, please feel free to ask any and all further questions.

Regards,
Bill Collins
Director



SmartKable
POWERLINE SOLUTIONS

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e bcollins@skpls.com
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Lineman Supply

Belt

BUCK Squeeze

? (could use Adams)

Tools Jake
needs for
school.

Secondary Rope

diddy Bag

Tool Pouch for belt

Gaffs

Ads. Pliers

Lineman Pliers

Crescent Wrench

Lineman wrench

big hammer

Knife skinning

Flat head screwdriver

belt hook

drag bag