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 Shinners
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

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

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").

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)

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:

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

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

CHECKS:			
	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

Trust Fund	#4510-4512	$14,592.42

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
March 24, 2026
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

JoElla Emborsky
Clerk Treasurer

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

		Application Period:	2/2/26 thru 2/27/26	Application Date:	3/6/2026
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:	7

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	$796,266.16
5. Retainage	$39,813.31
6. Amount Eligible to Date (Line 4 - Line 5)	$756,452.85
7. Total Previous Payments	$625,632.27
8. Payment Due this Period	$130,820.59

CONTRACTOR SIGN-OFF ON PAYMENT — DATE: 03/09/2026

ENGINEER SIGN-OFF ON PAYMENT — DATE: 03/09/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT — DATE: 3/24/2026

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

Contractor:	Willey Well Drilling, Inc.	Application Number:	7
Application Period:	2/2/26 thru 2/27/26	Application Date:	3/6/2026

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Materials Presently Stored	Total Completed to Date 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	10.0%	$5,596.10		$5,596.10
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	10.0%	$5,596.10		$5,596.10
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	45.00%	$158,512.50	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	15.0%	$8,394.45		$8,394.45
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	Masonary	$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		$0.00	27.3%	$13,628.32		$13,628.32
	TOTALS			$1,312,250.00		$582,978.40		$737,506.72	$58,759.44	$796,266.16

Stored Material Summary

Contractor's Pay Application

For (contract):		No. 2A - General Construction								Application Number:		7	
Application Period:		2/2/26 thru 2/27/26								Application Date:		3/6/2026	
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 $=E2*E3	Qty Installed to date	Qty Currently in Stored Materials = E2 - E5	Incorporated in Work		Materials Remaining in Storage ($) (E4-E7)	
										Quantity	Amount ($)		
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	$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
		Totals					$90,012.59				$31,253.15	$	58,759.44

Contingency Allowance

Contractor's Pay Application

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: 7
Application Period: 2/2/26 thru 2/27/26	Application Date: 3/6/2026

CHANGE ORDER TRACKING	
TOTAL	$0.00

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

SEWER CREDITS FOR 04-01-2026 BILL

Customer	End Read	Start Read	Consumption	$5.50	CR to SWR
Linda Mccubbin	119	39	80	$5.50	$440.00
			78	$5.50	$429.00
James Freaney	87	0	87	$5.50	$478.50
No consumption	in 6+ months		87	$5.50	$478.50

Usual consumption is 2, subtract $11 for 2k gallons

Consumption*$5.50=CR to SWR

RESOLUTION #6, 2025-2026

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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

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

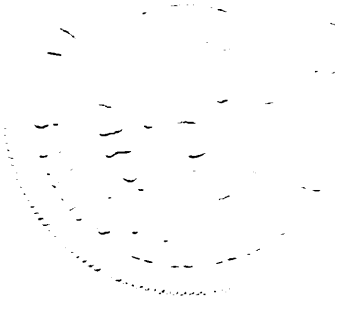
WHEREAS, the additional $100 million in TMA will offer meaningful assistance to many municipalities statewide, helping to address fiscal challenges and maintain essential services for residents;

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.



RESOLUTION APPROVING AGREEMENT FOR THE SALE OF NIAGARA 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").

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.

Dated: March 24, 2026

CLERK'S CERTIFICATE

I, the undersigned Clerk of the Little Valley Municipal Electric Department, DO HEREBY CERTIFY:

That I have compared the foregoing Resolution with the original thereof duly adopted by the *Village of Little Valley Board of Trustees* of the *Little Valley Municipal Electric Department* at a meeting thereof held on March 24, 2026, and that the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said municipality on March 24, 2026.

- SEAL -

JoElla M Emborsky

JoElla Emborsky, Clerk

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) 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.

The question of the adoption of the foregoing resolution was duly put to a vote, and upon roll call, the vote was as follows:

James Bowen, Mayor - AYE
Todd Palmatier, Deputy Mayor - AYE
Raymond Hughes, Trustee - AYE
Jeremy Keesler, Trustee - AYE
Craig Bedell, Trustee - AYE

The foregoing resolution was thereupon declared duly adopted.

Dated: March 24, 2026

I hereby certify that this resolution was adopted on March 24, 2026 and is recorded in the Meeting Minutes of the Village of Little Valley Village Board.

Joella McEmbarley
Village Clerk

Quote to Fix Front End of Lil Bucket.

Rock City CJDR

Parts Quote 03/13/2026

Part No.	Qty	Location	O/H	O/O	Desc.	Retail	Ext.
8034436AC	2		4 hrs		UJOINTKIT 02012	231.00	462.00
8034497AA	2		4 hrs		BALLJOINT 17011	110.00	220.00
8034496AA	2				BALLJOINT 17011	115.00	230.00
8185812AA	1		1.5		TIE ROD 1902700	296.00	296.00
8034229AB	1	103 C 1	1.4	1	ADJUSTER 190140	149.00	149.00
8328742AB	1				DRAG LINK 19027	683.00	683.00
877184AA	1				DAMPER 19030006	372.00	372.00
8261674AB	2		2.5		HUB 05005006	817.00	1634.00

PARTS	4046.00
TOTAL	4046
	1680
Tax	~~323.68~~
	~~4369.68~~

Prices Subject To Change Without Notice

LABOR 12. Hours

Upper & Lower Ball Joints

Tie Rod At Pitman Arm

Front Hubs

Front Axle U-Joints

Steering Damper

Center Steering

Parts $4046.00

TOTAL LABOR $1680.00

PARTS & LABOR

$5,726.00

1/

ts Quote

SOUTHERN TIER WEST

31st Annual Local Government Conference 2026

THURSDAY, JUNE 4, 2026

HOUGHTON UNIVERSITY

AGENDA

7:30 AM - REGISTRATION
Interaction with Exhibitors

9:00 - 10:15 AM SESSION 1

10:15 - 10:45 AM MORNING BREAK
Interaction with Exhibitors

10:45 AM - 12:00 PM SESSION 2

12:00 - 1:00 PM LUNCH
Interaction with Exhibitors

1:00 - 2:15 PM SESSION 3

2:15 - 2:45 PM AFTERNOON BREAK
Interaction with Exhibitors

2:45 - 4:00 PM SESSION 4

Registration Fee

$50 CAP Members

$60 Non-CAP Members

$65 At the door

NO REFUNDS AFTER MAY 1, 2026

How To Register

On-line at
www.southerntierwest.org/lgc-registration.html
or
Complete and return registration form with check made payable to: Southern Tier West
4039 Route 219, Salamanca, NY 14779

REGISTRATION DEADLINE:
MAY 26, 2026

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1994 30th Anniversary 2024

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AUCTIONS INTERNATIONAL
PROFESSIONAL AUCTIONEERS

31st Annual Local Government Conference 2026

PARTICIPANT REGISTRATION FORM

Submit Registration Form and Payment to:

Southern Tier West, 4039 Route 219, Suite 200, Salamanca NY 14779 **by May 26, 2026**

NAME: _____

TITLE: _____

MUNICIPALITY: _____ COUNTY: _____

PHONE: _____ EMAIL_____ _____

We are pleased to offer a wide selection of classes for local government officials, covering topics relevant and timely to the duties they perform. For your convenience, the Conference schedule is organized in tracks representing topics of interest to specific groups. Participants are welcome to attend any class they are interested in.

To aid us in providing adequate seating, please put an "X" next the class you wish to attend. This is for planning purposes only, not an obligation.

9:00 - 10:15 AM SESSION 1	10:45 AM - 12:00 PM SESSION 2
____Primer on Local Government Structure & Operations ____Key Steps to Develop a Project Before Grant Writing ____What You Need to Know About Open Meetings Law ____Emergency Planning & Disaster Management ____Why Planning and Zoning Boards Matter ____Code Enforcement Officer Class TBD ____Justice Class ____Clerks of the Court and the CDL Citation Lifecycle	____Environmental Land Use Planning ____Cybersecurity for Municipalities ____Fiscal Responsibilities of the Town Clerk ____Board Member Ethics ____Battery Storage Projects for Planning Boards ____Process of Obtaining Legal Permission for a Warrant ____Justice Class ____ABC's of Warrants
1:00 - 2:15 PM SESSION 3	**2:45 - 4:00 PM SESSION 4**
____Drinking Water Source Protection Program ____Post Grant Check List-You Got the Grant, Now What ____Local Laws 101 ____Nuts & Bolts of Landbanks *(Presentation & Panel)* ____Short-Term Rental Law ____Interpretation & Application of Zoning Requirements ____Justice Class ____Vehicle and Traffic Law and DMV Updates 2026	____Appalachian Regional Commission Grants & Funding ____When AI is Used Without Proper Oversight ____Required Reporting ____Historic Preservation 101 ____Data Centers and Nuclear Energy ____GIS-Art of the Possible ____Justice Class ____Court Clerks Role in Select Proceedings

PAYMENT

_____$50 ****CAP Member** _____$60 Non-CAP Member _____$65 Walk-ins

***CAP members are municipalities from Allegany, Cattaraugus, and Chautauqua Counties that pay yearly dues to be a member of Southern Tier West's Community Assistance Program.*
Unsure, visit our website at www.southerntierwest.org/local-government.html to view Members.

31st Annual Local Government Conference 2026

9:00 - 10:15 AM SESSION 1

A Primer on Local Government Structure & Operations: Getting Your Bearings
Basic overview of the structure of local government and discussion on each officials' powers and responsibilities. Relevant New York State laws will be discussed as well as the importance of local officials being familiar with their own city, village, or town code.

Key Steps to Develop a Project Before Grant Writing
Municipal planning and capital improvement projects can leverage state and federal grant funds to minimize financial strain. Plan and implement integrated project planning, engineering, and funding solutions. Develop a clear process to inform key steps and align with municipal priorities. Activate opportunities to maximize funding and create the community you envision.

Open Meetings Laws *(1 Hr. RMC Credit)*
Understand the obligations imposed upon public bodies by the Open Meetings Law. Learn the rules relating to videoconferencing, notice, executive session, minutes, and more. Questions encouraged!

Emergency Planning & Disaster Management
Tools for improving public awareness before and during emergencies; effective ways to engage the community in planning efforts; lessons learned regarding key challenges for vulnerable populations during emergencies.

Why Planning/Zoning Boards are Important *(1 Hr. PZ Credit)*
Planning and Zoning Boards play a critical role in overseeing and guiding municipal land use development. Some local governments across the state have also been challenged to find citizens to serve on these boards. This session discusses the importance of these boards and some innovative approaches to maintaining board membership when there isn't a waiting list of applicants for those posts.

Code Enforcement Officers Session *(1 Hr. CEO Credit)*
TBD

Justice Session *(1 CJE Credit)*
TBD

Clerks of the Court and the CDL Citation Lifecycle *(No Credit)*
Clerks are encouraged to complete the online course at: https//ncsc.courtlms.org before attending this class.

10:45 AM - 12:00 PM SESSION 2

Drinking Water Source Protection Program
Importance of source water protection; DWSP2 overview - what to expect from the municipality's point of view, program eligibility; DWSP2 plan development - Common steps and examples; DWSP2 plan implementation - Plan development --> plan implementation transition, common *and region-specific examples* of source water implementation actions taken in DWSP2.

Post Grant Check List-You Got the Grant, Now What?
Now how do you start? Learn what is expected of your community and staff to successfully administer and implement your project, including procurement, compliance, delivery, and oversight.

Local Laws 101 *(1 Hr. RMC Credit)*
We will cover the entire lifecycle of a local law, including proper drafting, public hearing requirements, "aging" periods, and mandatory filing with the Department of State. Review statutory authority, including the Municipal Home Rule Law, and case law to illustrate these topics.

Nuts and Bolts of Landbanks *(Presentation & Panel)*
Recent court decisions have hampered the ability of land banks to operate. This session will provide an overview of what land banks are and how they can operate and also include a panel discussion of land bank practitioners who will provide insight into land bank successes and challenges.

Short-Term Rental Law *(1 Hr. PZ Credit)*
A written determination was rendered by the lead agency indicating that implementation of the action as proposed may have a significant adverse impact on the environment requiring an environmental impact statement to be provided. Now What? This presentation will cover the steps that a board would need to take in completing a Positive Declaration process from Scoping to filing the SEQR Findings Statement.

Interpretation & Application of Zoning Requirements *(1 Hr. CEO Credit)*
Essential elements of zoning: definitions, districts and permitted uses and area and development standards within them, 7 nonconformities, and more. With some real-world examples, participants will learn to use the tools needed to guide sound, fair, enforceable, and defensible land use decisions.

Justice Session *(1 CJE Credit)*
TBD

ABC's of Warrants *(1 CCE Credit)*
Overview of various warrants including arrest, bench, family court, search and administrative searches, superior court, and violation of probation. Discussion on the applicable procedures and requirements for judges, and the role of the court clerk in handling such warrants.

31st Annual Local Government Conference 2026

1:00 - 2:15 PM SESSION 3

Environmental Land Use Planning
The Land Conservancy will present on the WNY Wildway Partner Network, a coalition of over 70 entities, partners, and municipalities working together to implement the WNY Wildway, and how your municipality can get involved.

Cybersecurity for Municipalities
Today's evolving cyber claim landscape—highlighting ransomware, email compromise, and data breaches—while explaining how cyber policies respond, the key coverages they include, and where gaps emerge. We'll also review real-world trends shaping municipal risk and outline the critical questions organizations should ask to ensure their cyber programs align with modern threats.

Fiscal Responsibilities of the Town Clerk *(1 Hr. RMC Credit)*
Discussion on the core of Town Clerk's fiscal responsibilities including collecting and depositing of money, the disbursement of money, maintaining adequate accounting records and reporting responsibilities. We will also discuss how to ensure a sound internal control environment to enhance accountability in the Clerk's office.

Board Member Ethics
Examine the core fiduciary duties of government boards and the common ethical challenges in fulfilling them. Participants will gain a clear understanding of the duties of care, loyalty, and obedience—and how they apply to stewardship, conflicts of interest, and avoid even the appearance of impropriety.

Battery Storage for Planning Boards *(1 Hr. PZ Credit)*
Explore the types of Battery Energy Storage projects communities may encounter, their impact on zoning and planning, and New York guidelines and related laws. Using real-life examples, we'll explain the planning process each project faced.

The Process of Obtaining Legal Permission for a Warrant *(1 Hr. CEO Credit)*
Fourth Amendment to the U.S. Constitution implications for property inspections, the "consent or warrant" rule, probable cause, warrant exceptions, and practical steps for applying for, drafting, and executing administrative search warrants to secure admissible evidence. Review statutory authority, including New York Criminal Procedure Law Article 690, and relevant case law.

Justice Session *(1 Hr. CJE Credit)*
TBD

Vehicle and Traffic Law, and DMC Updates 2026 *(1 Hr. CCE Credit)*
Details on the changes and updates to the Department of Motor Vehicles (DMV) point system and "look back" provisions.

2:45 - 4:00 PM SESSION 4

Appalachian Regional Commission Funding
ARC's unique federal-state partnership provides opportunities for local governments, non-profits, and individuals within the region to flourish while solving community needs. Learn about ARC's multiple grant processes, professional development, and youth programming opportunities.

What Happens When AI is Used Without Proper Oversight
Examine the practical pros and cons of AI in planning, highlights key red flags, and offers guidance on using these tools responsibly. It concludes by connecting these same considerations to the growing presence of AI related development, including data centers, and how such projects may affect your community.

Required Reporting *(1 Hr. RMC Credit)*
Review the reporting requirements for local governments, including an overview of required annual reports that are submitted to the Office of the State Comptroller and a review of basic internal reports that should be provided.

Historic Preservation 101
Learn what preservation is, why it matters, how it supports economic growth and healthy communities, and what programs, incentives, and resources are available to help repair and reuse older buildings. Discover why investing in your downtown's past is key to its future—and leave with practical next steps to begin realizing preservation's many benefits.

Data Centers and Nuclear Energy *(1 Hr. PZ Credit)*
New York is entering a new phase of its energy transition. The focus on renewables like wind and solar is shifting to a faster push for advanced nuclear development, largely driven by data center demand. While AI and data centers may seem urban, rural areas could host these projects, along with supporting nuclear generation. This session covers the risks and processes associated with both types of development.

GIS-Art of the Possible *(1 Hr. CEO Credit)*
Geographic Information Systems (GIS) are essential for data-driven decision-making in communities of all sizes. This session introduces how GIS can enhance municipal operations, improve asset management, and support planning, infrastructure, and sustainability initiatives. Learn how spatial data can inform local projects—from mapping infrastructure to advancing climate and energy goals.

Justice Session *CJE Credit)*
TBD

Court Clerk 's Role in Select Proceedings *(1 Hr. CCE Credit)*
Review of the procedures and related forms Court Clerks may see in various proceedings including some worth preparing prior to scheduled arraignments and other appearances.

ONLINE COLLECTIONS
PO Box 1489
Winterville, NC 28590
(866) 630-6400

Proposal for Providing Collection Services for

Village of Little Valley, New York

Prepared by:
Erin Elsen
Strategic Account Executive
ONLINE Information Services
252-757-2158
eelsen@onlineis.com

Executive Summary

Introduction
ONLINE is pleased to provide this proposal to you outlining our capabilities. The intent of the following proposal is to outline the scope and deliverables of collection services for your accounts. It is our understanding that your objective is to determine which Collection Agencies you should retain to collect your past due receivables.

ONLINE has extensive experience and a proven record of accomplishment in performing exactly the type of collection services that are requested. ONLINE has been in the Collections business for almost 60 years and has over 25 years of utility collections experience. ONLINE currently provides its unique ONLINE Utility Exchange and ONLINE Collection Services to thousands of satisfied clients nationwide. As one large investor-owned utility states in their ONLINE audit summary, "ONLINE maintains an excellent collection strategy that utilizes collector experience, technology, and industry knowledge as a foundation to promote a strong recovery environment."

ONLINE is Unique in the Utility Collection Industry

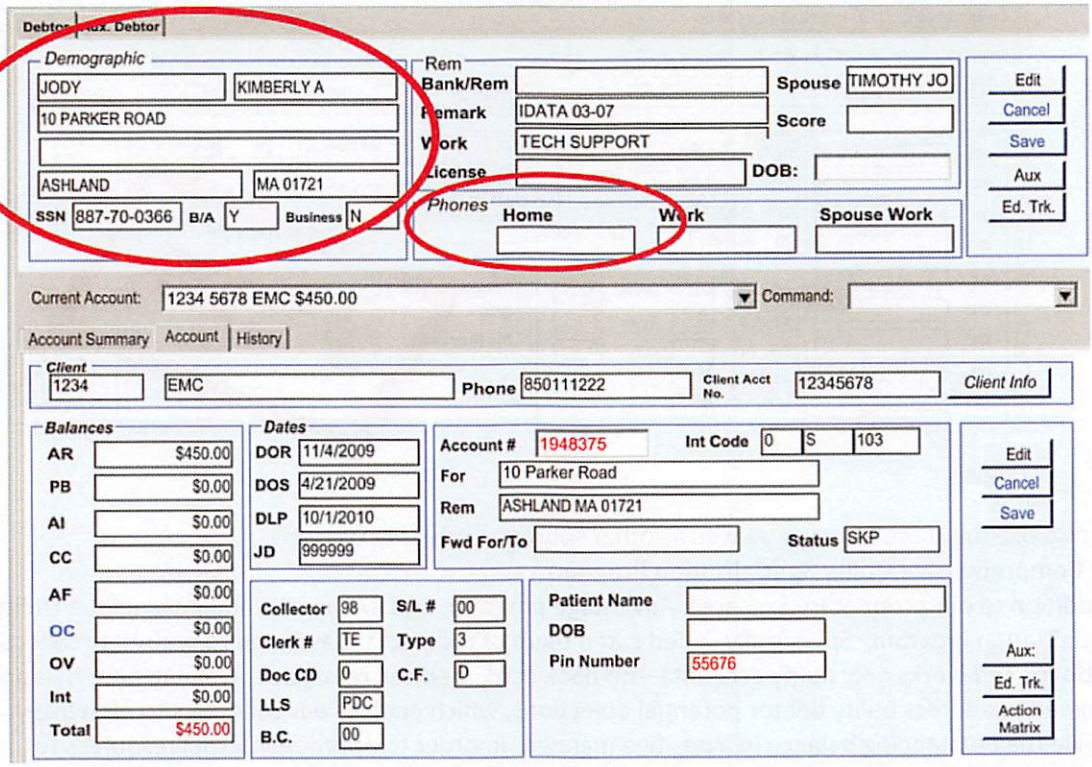
The Exchange Advantage
ONLINE is unique in the collections industry because we have proprietary capabilities, developed from years of experience working in just three industries: utilities, property management and healthcare. As a result of providing point of application ID verification and risk assessment solutions, as well as collection services to these types of clients, we leverage our internal databases to capture information on debtors which is not available to any other company. Because we have over 1,000 utility clients and over 4,000 property management clients (i.e., apartment complexes, etc.) in the U.S. utilizing our application and risk assessment solutions, our internal databases yield powerful information on debtors.

For example, when a customer leaves a utility company and moves to another location, we often immediately capture the individual's updated contact information from one of our property management or other utility clients when the applicant's information is passed through our system. This new contact information is not typically available to, or published by the large credit reporting bureaus normally for at least six months. This means that the new contact information (address/ phone#) is not available to any other agency at that time through their normal skip tracing process. We then deliver this updated debtor information to our collection services business for follow up and prioritized collection action. This entire process is called our **"Exchange Advantage,"** which represents a competitive advantage for ONLINE, and a significant potential collection "lift" for you.

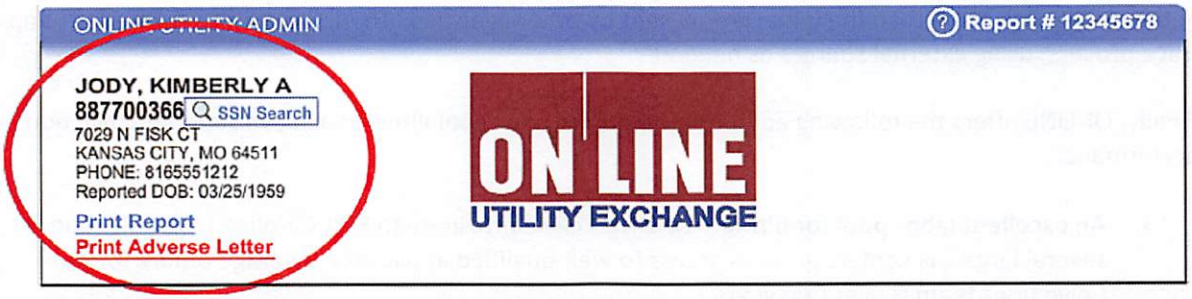
How the Exchange Advantage Works

Through the Exchange, we currently update addresses on 29% of accounts referred. This means that at a collection agency that does not have ONLINE's demographic database, 29% of the first notices would go to a wrong address and collection efforts might cease at that point. ONLINE's ability to update the debtor's information before the first notice assures you that more debtors will be contacted. This process enables ONLINE to consistently outperform other agencies.

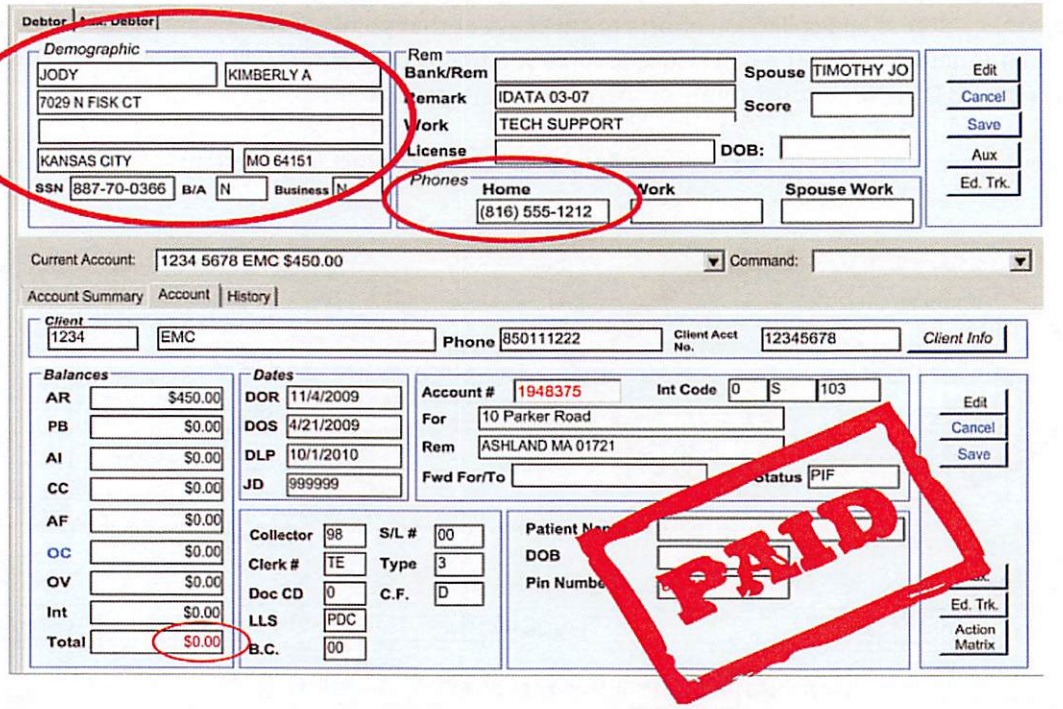
1. Accounts are typically referred with outdated or incorrect contact information:



2. Your debtor applies for utility service or a lease at one of our nationwide Exchange Members using current contact information:



3. ONLINE receives your debtor's updated information in real time and contacts them the same day to achieve payment in full:



We also use the three bureaus, as well as other sources, such as Lexis Nexis.

Our Comprehensive Utility Specialization Program

In addition to our proprietary Exchange Advantage program, ONLINE has developed a unique Utility Specialization Program. Specifically, a dedicated team of collectors is assigned to our utility collection portfolios and works only utility accounts—no bank card, medical, retail, etc. Training materials are designed to address utility debtor potential objections, which enables our collectors to effectively resolve the outstanding balance in a positive manner. In order to optimize internal resources to maximize recoveries, utility specific work flows insure the maximum level of contact is made on a portfolio. In addition, we have a multi-staged skip-tracing process. First, immediately upon placement from a client, we pass collection accounts through our ONLINE Exchange Advantage process (i.e., proprietary database). This initial step enables ONLINE to update 29% of the addresses on new client referrals. This means that ONLINE's initial validation letter to the debtor is actually getting to the debtor 29% more often than the initial letters sent by other agencies. Then, we utilize a "waterfall" skip-trace process, using external sources as needed.

Finally, ONLINE offers the following additional resources and capabilities to achieve superior collection performance:

- **An excellent labor pool for hiring** – ONLINE's close proximity to East Carolina University and several large call centers gives us access to well-qualified applicants. Average tenure for our Collections team is over two years.

- **Significant infrastructure capacity to accommodate your accounts** – Our state-of-the-art facility and resources mean ONLINE has the capability to absorb large increases in business volume, while still providing the level of service and results our existing clients expect. We recently processed 400,000 new accounts from a new client into our system in a two week period, without experiencing any degradation in collection activity.

- **DebtNext Middleware Experience** – ONLINE has extensive experience and familiarity with the multiple middleware platforms, including DebtNext. Ability to implement quickly and efficiently, with continued post implementation benefits from established automated processes.

- **Superior technology infrastructure and resource expertise** – Boasting cutting-edge collections technology backed by our expertise in data transfer and process automation, ONLINE delivers creative and impactful solutions to your bad debt challenges.

- **Strict compliance procedures with all Federal, State and PUC regulations** – ONLINE prides itself on our compliance record, and a large portion of our initial and ongoing staff training effort is dedicated to these important regulations.

- **Strict compliance with client work standards and expectations** – ONLINE works diligently to ensure client accounts are worked according to standards established during implementation and adjusted appropriately throughout the relationship as needs change.

- **Rigid security standards** – As part of its commitment to security, ONLINE maintains compliance with the EI3PA Data Security Standard, undergoing annual third-party audits to ensure our clients' sensitive data and our internal systems remain secure.

ONLINE would be honored to become one of your agency partners. In summary, we have the ability and capacity, in both financial and infrastructure assets, backed by 25+ years of success in Utility collections, to be the top performing agency for your organization. Our clients will speak to the high level of integrity, character, and performance of ONLINE over many years of relationships. We will work with you through technology, innovation and resources to develop the collection methodology that will optimize recovery results for you.

We certify that we are in compliance with all applicable laws regarding competitive bidding practices and debt collection and credit reporting.

Pricing Structure

Collection Services	Contingency Commission Rate
Primary Placements Accounts under 12 months old from Date of Service and/or have never been placed with another collection agency.	35% with SSN
Secondary Placements Accounts over 12 months old from Date of Service and/or have previously been placed with another collection agency.	35% with SSN

A01-GENERAL FUND

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	

A01-GENERAL FUND

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	

A01-GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED 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	

A01-GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	
REVENUE OVER/(UNDER) EXPENDITURES		9,202	25,774	3,313	0	653,299	0	

5-7550.4000 CELEBRATION EXPENSES PERMANENT NOTES:
CELEBRATION EXPENSES: $250 FOR ICE CARNIVAL
$250 FOR HOLTZ MEMORIAL - LIGHTS

E20-ELECTRIC FUND

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	

E20-ELECTRIC FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	

E20-ELECTRIC FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
UNUSED CATEGORY							
E20-4-3989.0000 STATE AID, HOME & COM	0	0	0	0	0	0	
TOTAL UNUSED CATEGORY	0	0	0	0	0	0	
INTERFUND							
E20-4-9901.0000 INTERFUND TRANSFER RE	0	0	0	0	0	0	
TOTAL INTERFUND	0	0	0	0	0	0	
TOTAL REVENUES	1,686,536	1,971,420	1,822,743	0	1,717,935	1,949,227	

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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 CONDUC	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	

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED 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	

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED 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	

S11-SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
R/E SEWER CHARGES							
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	
SPECIAL ASSESSMENTS							
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	
PENALTIES & INTEREST							
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	
CHARGES FOR SERVICES							
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	
SERVICES TO GOVTS							
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	
UNUSED CATEGORY							
S11-4-2392.0000 DEBT SERVICES	0	0	0	0	0	0	
TOTAL UNUSED CATEGORY	0	0	0	0	0	0	
INTEREST							
S11-4-2401.0000 INTEREST EARNINGS	434	446	375	0	98	1,500	
TOTAL INTEREST	434	446	375	0	98	1,500	
MISCELLANEOUS SALES							
S11-4-2655.0000 MINOR SALES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS SALES	0	0	0	0	0	0	
SALE OF ASSETS							
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	
INSURANCE RECOVERIES							
S11-4-2680.0000 INSURANCE RECOVERIES	0	0	0	0	0	0	
TOTAL INSURANCE RECOVERIES	0	0	0	0	0	0	
REFUNDS							
S11-4-2701.0000 REFUND OF PRIOR YEAR	0	0	0	0	0	0	
TOTAL REFUNDS	0	0	0	0	0	0	

S11-SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	

S11-SEWER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	
REVENUE OVER/(UNDER) EXPENDITURES		(25,572)	36,838	0	0	(75,063)	0	

5-9901.9200 TRANSFER TO WATER PERMANENT NOTES:
INTERFUND TRANSFER - $3500 FOR METER READING BY WATER FUND.

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

W07-WATER FUND

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

W07-WATER FUND

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

W07-WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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	

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

$28.00	**Residental 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

WATER RATES

EFFECTIVE 6/1/2026 - ESTIMATED

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

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 3/04/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	14	23,765.74
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	14	23,765.74

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 3/18/2026

*** REGISTER TOTALS ***.

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	19	27,041.17
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	19	27,041.17

*** NO ERRORS FOUND ***

** END OF REPORT **

'ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANITA WILLIAMS	BEAUTIFICATION SPRING DECO	TRUST FUND	NON-DEPARTMENTAL	42.55
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	250.27
3ARTON & LOGUIDICE, D.P.C.	CONSTRUCTION PHASE	CAP PROJECT - WATE	INVALID DEPARTMENT	1,105.00
	SUBCONTRACTOR SVCES	CAP PROJECT - WATE	INVALID DEPARTMENT	2,796.40
	RESIDENT PROJ. REP	CAP PROJECT - WATE	INVALID DEPARTMENT	21,390.00
			TOTAL:	25,291.40
3OYLE'S MOTOR SALES, INC	4700 INTERNATIONAL LABOR	GENERAL FUND	GENERAL	870.00
	4700 INTERNATIONAL SUPPLIE	GENERAL FUND	GENERAL	43.50
			TOTAL:	913.50
:ATT CO DPW	10% SAND/SALT MIX - 24 TON	GENERAL FUND	GENERAL	475.92
	47002 FREIGHTLINER	GENERAL FUND	GENERAL	169.73
	47029 4700 INT	GENERAL FUND	GENERAL	11.26
	47030 BACKHOE	GENERAL FUND	GENERAL	114.43
	47031 F250	GENERAL FUND	GENERAL	104.65
	47038 2019 BOBCAT EXCAVATO	GENERAL FUND	GENERAL	27.14
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL	65.48
	PIGTAIL	GENERAL FUND	GENERAL	1.89
	2.5" LIGHT	GENERAL FUND	GENERAL	6.56
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC	65.79
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	81.66
	47033 2026 F350	ELECTRIC FUND	ELECTRIC	184.42
	47039 DURANGO	ELECTRIC FUND	ELECTRIC	107.92
	47015 F150	SEWER FUND	SEWER	39.78
			TOTAL:	1,456.63
:ATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	569.84
	MEDICARE W/H	GENERAL FUND	GENERAL	133.27
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,012.14
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	236.71
	FICA W/H	SEWER FUND	SEWER	393.24
	MEDICARE W/H	SEWER FUND	SEWER	91.97
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,350.45
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,092.52
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	489.39
	FICA W/H	WATER FUND	WATER	117.30
	MEDICARE W/H	WATER FUND	WATER	27.44
			TOTAL:	8,514.27
:J LOGGING EQUIPMENT	SAW PULL CORD	GENERAL FUND	GENERAL	15.15
	CHAINSAW CHAIN	ELECTRIC FUND	ELECTRIC	16.95
			TOTAL:	32.10
:OGECO US (PENN), LLC DBA: BREEZELINE	OFFICE CHG G(EWS)	GENERAL FUND	GENERAL	15.25
	OFFICE CHG E(GWS)	ELECTRIC FUND	ELECTRIC	15.25
	OFFICE CHG S(GEW)	SEWER FUND	SEWER	15.25
	OFFICE CHG W(GES)	WATER FUND	WATER	15.25
			TOTAL:	61.00
CORE & MAIN LP	WATER METERS (8)	WATER FUND	WATER	1,374.56
			TOTAL:	1,374.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
DFT COMMUNICATIONS	POOL 938-9001	GENERAL FUND	GENERAL		49.65
	OFFICE G(EWS) 938-9151	GENERAL FUND	GENERAL		60.72
	STREET GARAGE 938-6275	GENERAL FUND	GENERAL		0.35
	SUB STATION 938-6025	ELECTRIC FUND	ELECTRIC		45.87
	OFFICE E(GWS) 938-9151	ELECTRIC FUND	ELECTRIC		61.07
	SEWER PLANT 938-6200	SEWER FUND	SEWER		0.35
	OFFICE S(GEW) 938-9151	SEWER FUND	SEWER		60.71
	WELLS 938-6037	WATER FUND	WATER		45.87
	OFFICE W(GES) 938-9151	WATER FUND	WATER		60.71
				TOTAL:	385.30
HOME DEPOT CREDIT SERVICES	4TH ST SUBSTATION HEATER	ELECTRIC FUND	ELECTRIC		129.00
	4TH ST SUBSTATION BREAKER	ELECTRIC FUND	ELECTRIC		40.87
				TOTAL:	169.87
INTERMEDIA.NET, INC.	PHONE CHG G(EWS)	GENERAL FUND	GENERAL		49.63
	PHONE CHG E(GWS)	ELECTRIC FUND	ELECTRIC		49.62
	PHONE CHG S(GEW)	SEWER FUND	SEWER		49.62
	PHONE CHG W(GES)	WATER FUND	WATER		49.62
				TOTAL:	198.49
JAMES B. SCHWAB CO.	INV2085970	GENERAL FUND	GENERAL		3.30
	INV2089862	GENERAL FUND	GENERAL		5.78
	INV2051456	GENERAL FUND	GENERAL		3.30
	INV2051456	ELECTRIC FUND	ELECTRIC		3.30
	INV2089862	ELECTRIC FUND	ELECTRIC		5.78
	INV2085970	ELECTRIC FUND	ELECTRIC		3.30
	INV2051456	SEWER FUND	SEWER		3.30
	INV2089862	SEWER FUND	SEWER		5.77
	INV2085970	SEWER FUND	SEWER		3.29
	INV2051456	WATER FUND	WATER		3.30
	INV2089862	WATER FUND	WATER		5.78
	INV2085970	WATER FUND	WATER		3.30
				TOTAL:	49.50
JOHN DEERE FINANCIAL	ZERO TURN SERVICE	GENERAL FUND	GENERAL		130.04
				TOTAL:	130.04
JOHN SIXT & SON, INC	SHOP DOOR HANDLE	GENERAL FUND	GENERAL		33.99
	3/4X66' VINYL ELEC TAPE	GENERAL FUND	GENERAL		7.79
	16OZ ARMOR ALL PROTECTANT	GENERAL FUND	GENERAL		8.96
	SPRAYWAY GLASS CLEANER	GENERAL FUND	GENERAL		3.29
	SUMPPUMP HOSE/DISCHARGEKIT	GENERAL FUND	GENERAL		15.99
	54" TAPERED WD HANDLE	ELECTRIC FUND	ELECTRIC		7.97
	24" INDOOR/OUTDOOR PUSH BR	ELECTRIC FUND	ELECTRIC		20.25
	3-1/2" GATE HINGE (3)	ELECTRIC FUND	ELECTRIC		14.97
	M7X35MM HEX HEAD SCERW (18	ELECTRIC FUND	ELECTRIC		17.82
	M7 1 PITCH METRIC HEX (25)	ELECTRIC FUND	ELECTRIC		12.25
	M7X30MM HEX HEAD SCREW (6)	ELECTRIC FUND	ELECTRIC		5.94
	5/16 LOCK WASHER (25)	ELECTRIC FUND	ELECTRIC		5.50
	MAP PRO GAS CYLINDER 14OZ	ELECTRIC FUND	ELECTRIC		13.27
	12/2UF-W/GX50 BUILDING WIR	ELECTRIC FUND	ELECTRIC		78.79
	ORANGE WIRE CONNECTOR	ELECTRIC FUND	ELECTRIC		8.11
	44 FLEX COUPLING 4IN	SEWER FUND	SEWER		7.51
	3-4" MUSHROOM VENT CAP (2)	SEWER FUND	SEWER		10.02
	PUSH FIT ADAPT 3/8OD X 1/2	WATER FUND	WATER		17.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	290.15
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	637.80
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	336.24
			TOTAL:	974.04
NEW YORK LIFE INSURANCE COMPANY	LIFE INS PREM E	ELECTRIC FUND	ELECTRIC	14.76
			TOTAL:	14.76
NEW YORK RURAL WATER ASSOCIATION	NYRWA ANNUAL TRAINING - J.	SEWER FUND	SEWER	395.00
			TOTAL:	395.00
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	495.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	545.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HLTH & HOSP INS G(EWS)	GENERAL FUND	GENERAL	3,637.59
	HLTH & HOSP INS E(GWS)	ELECTRIC FUND	ELECTRIC	3,529.58
	HLTH & HOSP INS S(GEW)	SEWER FUND	SEWER	883.16
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	8,271.13
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	758.44
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,162.44
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,531.45
			TOTAL:	1,531.45
RANDOLPH AUTO SUPPLY, INC	10" BRUSH W/ HANDLE	GENERAL FUND	GENERAL	29.99
	FUEL FILTER - SWEEPER	GENERAL FUND	GENERAL	16.04
	GAL WIND SOLV (6)	ELECTRIC FUND	ELECTRIC	20.10
	ORIG GLASS TREATMENT	ELECTRIC FUND	ELECTRIC	3.51
	QT W20 PARTS - 12 DURANGO	ELECTRIC FUND	ELECTRIC	67.32
			TOTAL:	136.96
SENSIDYNE, LP	SA & FM O2 SENSOR	SEWER FUND	SEWER	382.00
	SA & FM H2S 50PPM SENSOR	SEWER FUND	SEWER	432.00
	TARIFF	SEWER FUND	SEWER	27.67
	FREIGHT	SEWER FUND	SEWER	28.40
			TOTAL:	870.07
SPARTAN WAREHOUSE CORP	55GAL IND. GEAR EP150	SEWER FUND	SEWER	765.60
	55GAL IND. GEAR EP220	SEWER FUND	SEWER	739.20
	DRUM DEPOSIT - 2	SEWER FUND	SEWER	30.00
	DRUM DEPOSIT - 4	SEWER FUND	SEWER	100.00-
			TOTAL:	1,434.80
STAPLES ADVANTAGE	SCOTT PAPER TOWELS	GENERAL FUND	GENERAL	15.47
	HP 94X BLACK TONER	GENERAL FUND	GENERAL	71.64
	5 SUBJECT NOTEBOOK - SWR	GENERAL FUND	GENERAL	3.41
	1 1/2" BINDER	GENERAL FUND	GENERAL	2.78
	2" BINDER	GENERAL FUND	GENERAL	5.31

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	THERMAL PAPER - REC PRINTE	GENERAL FUND	GENERAL		25.98
	UNAPPLIED CREDIT	GENERAL FUND	GENERAL		9.26-
				TOTAL:	115.33
STEVE'S AUTO & TRUCK REPAIR	STREET SWEEPER INSPECTION	GENERAL FUND	GENERAL		20.00
	2021 CHEVY 3500 INSPECTION	GENERAL FUND	GENERAL		26.00
				TOTAL:	46.00
STRATE WELDING SUPPLY CO., INC.	OXYGEN 80;125;141 CF CYL	ELECTRIC FUND	ELECTRIC		29.45
	ACETYLENE #3 & #4	ELECTRIC FUND	ELECTRIC		14.72
	ARGON 25% C02 - 3	ELECTRIC FUND	ELECTRIC		22.09
				TOTAL:	66.26
STUART C IRBY CO	PART 1450 WEDGE CLAMP- 50	ELECTRIC FUND	NON-DEPARTMENTAL		205.00
	PART 40 CROSSARM - 25	ELECTRIC FUND	NON-DEPARTMENTAL		2,231.25
	PART 2270 AUTO SPLICE - 25	ELECTRIC FUND	NON-DEPARTMENTAL		256.25
	PART 1080 CUTOUT - 9	ELECTRIC FUND	NON-DEPARTMENTAL		891.45
	PART 1415 FUSELINK 15AMP -	ELECTRIC FUND	NON-DEPARTMENTAL		135.00
	PART 1415 FUSELINK 65AMP -	ELECTRIC FUND	NON-DEPARTMENTAL		102.50
	APRT 1610 DEADEND INS - 30	ELECTRIC FUND	NON-DEPARTMENTAL		339.00
	PART 135 10KV ARRESTER - 9	ELECTRIC FUND	NON-DEPARTMENTAL		598.50
	PART 1415 FUSELINKS - 20	ELECTRIC FUND	NON-DEPARTMENTAL		99.00
	PART 2250 WASHER FLT - 200	ELECTRIC FUND	NON-DEPARTMENTAL		170.00
	PART 2657 2 ACSR - 2260	ELECTRIC FUND	NON-DEPARTMENTAL		1,469.00
	PART# 2650 1/0 ACSR - 5000	ELECTRIC FUND	NON-DEPARTMENTAL		3,500.00
	PART# 2690 4 ACSR - 5000	ELECTRIC FUND	NON-DEPARTMENTAL		1,650.00
	PART# 500 1/0 TRIPLEX - 10	ELECTRIC FUND	NON-DEPARTMENTAL		2,700.00
				TOTAL:	14,346.95
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL		407.00
				TOTAL:	407.00
TYLER TECHNOLOGIES, INC	CC READER G(EWS) 4/1-5/31	GENERAL FUND	GENERAL		7.50
	CC READER E(GWS) 4/1-5/31	ELECTRIC FUND	ELECTRIC		7.50
	CC READER S(GEW) 4/1-5/31	SEWER FUND	SEWER		7.50
	CC READER W(GES) 4/1-5/31	WATER FUND	WATER		7.50
				TOTAL:	30.00
UNIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL		14.93
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC		14.93
	RUG RENT S(GEW)	SEWER FUND	SEWER		7.46
	RUG RENT W(GES)	WATER FUND	WATER		7.47
				TOTAL:	44.79
USA BLUE BOOK	SAFETY GLASSES - 12	GENERAL FUND	GENERAL		57.00
				TOTAL:	57.00
VAIL HARDWARE INC	32OX PLASTIC SPRAY BOTTLE	GENERAL FUND	GENERAL		7.98
	1-1/2" POLY INS COUPLING	GENERAL FUND	GENERAL		1.89
	EPOXY STEEL STIK WELD	ELECTRIC FUND	ELECTRIC		9.29
	DURANGO KEY FOB BATTERY	ELECTRIC FUND	ELECTRIC		6.29
				TOTAL:	25.45
VILLAGE GENERAL FUND	OFFICE POSTAGE 2026-02	ELECTRIC FUND	ELECTRIC		15.62
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC		438.85
	SWR POSTAGE 2026-02	SEWER FUND	SEWER		200.27

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	WTR POSTAGE 2026-02	WATER FUND	WATER		197.96
				TOTAL:	852.70
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL		518.42
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL		1,041.65
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL		218.83
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL		45.94
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL		92.64
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL		22.25
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC		1,041.65
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC		218.83
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC		44.50
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC		214.92
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC		723.95
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER		1,041.65
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER		218.83
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER		31.00
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER		2,977.60
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER		1,041.64
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER		218.83
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER		2,538.74
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER		22.25
	5-2472-00 EAGLE ST	WATER FUND	WATER		6.03
				TOTAL:	12,280.15
WILLEY WELL DRILLING INC.	PAY APP #1 - CONSTRUCTION	CAP PROJECT - WATE	INVALID DEPARTMENT		61,473.63
				TOTAL:	61,473.63
WILLIAMSON LAW BOOK CO.	WLB BLDG&CODES 4/1/26-3/31	GENERAL FUND	GENERAL		1,499.00
				TOTAL:	1,499.00
WORTH W. SMITH CO	BOX HNDY EXIT	GENERAL FUND	GENERAL		4.29
	COVER BOX	GENERAL FUND	GENERAL		1.69
	NUTS-BLTS-SCREWS	GENERAL FUND	GENERAL		0.16
				TOTAL:	6.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

========== FUND TOTALS ==========		
A01	GENERAL FUND	11,013.78
E20	ELECTRIC FUND	23,365.57
H-W	CAP PROJECT - WATER	86,765.03
S11	SEWER FUND	8,748.15
T30	TRUST FUND	10,168.26
W07	WATER FUND	5,982.08
	GRAND TOTAL:	146,042.87

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHARIA MOHR	CHARIA MOHR: RENTAL REIMB	GENERAL FUND	NON-DEPARTMENTAL	25.00
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	232.72
CATT CO DPW	TIPPING FEES G(EWS)	GENERAL FUND	GENERAL	30.44
	TIPPING FEES E(GWS)	ELECTRIC FUND	ELECTRIC	30.44
	TIPPING FEES S(GEW)	SEWER FUND	SEWER	30.43
	TIPPING FEES W(GES)	WATER FUND	WATER	30.44
			TOTAL:	121.75
CATTARAGUGS COUNTY RISK MANAGEMENT	PRE-EMPLOYMENT SCREEN - J.	ELECTRIC FUND	ELECTRIC	79.00
			TOTAL:	79.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	615.54
	MEDICARE W/H	GENERAL FUND	GENERAL	143.95
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,250.12
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	292.39
	FICA W/H	SEWER FUND	SEWER	411.04
	MEDICARE W/H	SEWER FUND	SEWER	96.12
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	4,159.31
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,389.89
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	558.95
	FICA W/H	WATER FUND	WATER	113.19
	MEDICARE W/H	WATER FUND	WATER	26.49
			TOTAL:	10,056.99
CHASE CARD SERVICES	MICROSOFT EXCHANGE	GENERAL FUND	GENERAL	8.40
	ADT G(E)	GENERAL FUND	GENERAL	118.64
	ADT E(G)	ELECTRIC FUND	ELECTRIC	118.64
	AMAZON - HEADLAMPS	ELECTRIC FUND	ELECTRIC	59.36
	MEAL - MEUA WORKSHOP	ELECTRIC FUND	ELECTRIC	26.92
			TOTAL:	331.96
COGECO US (PENN), LLC DBA: BREEZELINE	STATIC IP G(W)	GENERAL FUND	GENERAL	12.50
	STATIC IP W(G)	WATER FUND	WATER	12.50
			TOTAL:	25.00
CORE & MAIN LP	5/8X3/4 WTR METERS - 24	WATER FUND	WATER	4,123.68
			TOTAL:	4,123.68
JACK HENRY & ASSOCIATES, INC.	PYMT SOLUTIONS 2026-02	GENERAL FUND	GENERAL	5.00
			TOTAL:	5.00
JAMES B. SCHWAB CO.	COPIER CHG G(EWS)	GENERAL FUND	GENERAL	12.38
	COPIER CHG G(EWS)	GENERAL FUND	GENERAL	4.59
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC	12.38
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC	4.59
	COPIER CHG S(GEW)	SEWER FUND	SEWER	12.37
	COPIER CHG S(GEW)	SEWER FUND	SEWER	4.58
	COPIER CHG W(GES)	WATER FUND	WATER	12.37
	COPIER CHG W(GES)	WATER FUND	WATER	4.59
			TOTAL:	67.85
JAMESTOWN MACADAM, INC	4" HDPE PIPE - 80'	GENERAL FUND	GENERAL	140.00
	CATCH BASIN W/ GRATE & APA	GENERAL FUND	GENERAL	81.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8" HDPE PIPE - 100'	GENERAL FUND	GENERAL	499.00
			TOTAL:	720.99
LITTLE VALLEY SAND & GRAVEL, INC	#2 STONE - WELL #2 16.73TN	WATER FUND	WATER	297.79
			TOTAL:	297.79
NATIONAL GRID	ISO EXT 2026-02	ELECTRIC FUND	NON-DEPARTMENTAL	31,540.01
			TOTAL:	31,540.01
NEW YORK POWER AUTHORITY	BILLING 2026-02	ELECTRIC FUND	NON-DEPARTMENTAL	23,676.23
			TOTAL:	23,676.23
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	495.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	545.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	729.78
	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	729.83
			TOTAL:	1,459.61
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS DEPT OF ENVIRONMENTAL CONSERVATION	SPDES MUNICIPAL FEES 2025	SEWER FUND	SEWER	425.00
			TOTAL:	425.00
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	821.71
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,225.71
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,810.26
			TOTAL:	1,810.26
PROTOCOL 80, INC.	OMNIS TECH G(EWS)	GENERAL FUND	GENERAL	252.50
	OMNIS TECH E(GWS)	ELECTRIC FUND	ELECTRIC	252.50
	OMNIS TECH S(GEW)	SEWER FUND	SEWER	252.50
	OMNIS TECH W(GES)	WATER FUND	WATER	252.50
			TOTAL:	1,010.00
STUART C IRBY CO	PART# 2160 - GROUND ROD (1	ELECTRIC FUND	NON-DEPARTMENTAL	250.00
			TOTAL:	250.00
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	407.00
			TOTAL:	407.00
USA BLUE BOOK	SMOKE FLUID - 5GAL	SEWER FUND	SEWER	190.00
	GAS CALIBER	SEWER FUND	SEWER	222.95
	FREIGHT	SEWER FUND	SEWER	119.79
			TOTAL:	532.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

FUND TOTALS		
A01	GENERAL FUND	1,949.93
E20	ELECTRIC FUND	57,592.58
S11	SEWER FUND	1,764.78
T30	TRUST FUND	13,103.19
W07	WATER FUND	4,873.55
	GRAND TOTAL:	79,284.03

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I resign effective immediately from

Village of Little Valley Code Enforcement

03/24/24