

2020-2021 BUDGET MEETING HELD ON DECEMBER 28, 2020 AT 6:30 P.M.
VILLAGE HALL, 61 Front Street, Deposit, NY.

PRESENT: Mayor Moore, Trustees Durning, Smith, Warner and Brown, CT Budine,
DCT Bev Shirkey, Steve Evans and Bridget Davis

The Mayor opened the meeting. CT Budine went over the changes to the Water, Sewer and General Fund budgets. CT Budine explained that the formula in the water/sewer spreadsheet calculated rates based on 800 customers. The Village does not have that many customers. As a consequence of this the revenues were miscalculated. Unfortunately in correcting this problem the rates for the Sewer fund will increase by \$4.40 and in Water by \$1.92. Part of what brought this to light was our inability to shut people off for nonpayment, due to Covid. This has negatively impacted revenues and fund balance in these accounts. We have offered payment plans, but to date only 2 people have entered into one. Once the State of Emergency is over we can start shutting people off and demanding payment. CT Budine stated that we are seeking advice from the attorney about penalties and relevy. Mayor Moore stated that people need to pay their water and sewer bills, they will not go away.

MOTION#209/20-21

Motion was made by Trustee Brown and seconded by Trustee Durning to rescind the motions approving the Water Fund, Sewer Fund and General Fund that were previously approved. Motion passed unanimously.

MOTION#210/20-21

Motion was made by Trustee Durning and seconded by Trustee Warner to approve the Water Fund, Sewer Fund and General Fund budgets as presented. Motion passed unanimously.

MOTION#211/20-21

Motion was made by Trustee Durning and seconded by Trustee Warner to adjourn the budget meeting at 6:48PM. Motion carried unanimously.

Respectfully submitted,

Karen L. Budine
Clerk Treasurer