

Department Report – Village Office
March 17,2025 Board Meeting

- Billed February septage 1500 gallons
- 33 pink letters for February, 24 pink tags with o disconnects and we collected \$ 676.19 in bad debt for collections
- Bank, A/R water & sewer, schedule cleaning and reconciliations for the month are completed.
- Working on the 25-26 budget
- Working on a grant for our records room
- Working on grant to receive monies for bike raffle for Richmondville days
- Issued letters out for Richmondville days to RVES, Sherriff Dept., & Fire Dept
- Switch the phones over to Panterra had a small issue with the answering service but all has been corrected and appears to be running smooth
- Attended our first budget workshop
- Renewed our cd's for three months @ 4.25%
- Filed quarterly sales tax report
- Need approval for budget modifications
A1620.2 buildings Equip. \$81.04 Move to A1620.4 building contrac.
A5110.4 street maintenance contrac. \$1767.99 move to A5110.2 street maintenance equipment

Hope Bayes
Clerk Treasurer