

Department Report – Village Office
January 16,2024 Board Meeting

- Filed quarterly payroll tax
- Billed December septage 9500
- Working on getting QuickBooks quotes for upgrade to renew looks like its between 1300.00 -1500.00 for the renewal
- Sent to collections \$1332.14 for January
- Will be attending a few webinars on AFR recovery and Fiscal oversight from OSC this month
- Starting to work on budget lines for upcoming year
- Sent out fire contracts to Seward and Richmondville towns
- Submitted all paperwork for renewal of health insurance
- Closed out the security deposits and have refunded all deposits back to customers accounts to comply with PSC regulations and guidelines
- Spectrum came out and replaced our modem due to having internet issues
- Created fence permits with Jesse

Hope Bayes
Clerk Treasurer