

Village of Massena  
**BOARD OF TRUSTEES**  
 Meeting Minutes

**DATE/TIME:** June 21, 2022 (5:30 p.m.)  
**PLACE:** Town Hall Building, 60 Main Street, Massena, New York

**PRESENT:** Board of Trustees:  
 Mayor Greg Paquin  
 Trustee Christine Winston  
 Trustee Francis Carvel  
 Trustee Chad Simpson  
 Trustee Matthew LeBire

Staff:  
 Monique N. Chatland (Village Administrator/Clerk)  
 Marty Miller (DPW Superintendent)  
 Aaron Hardy (Fire Foreman/Code Enforcement Officer)  
 Jason Olson (Chief of Police)

Press: Bob Beckstead (Courier Observer), Jeff Chudzinski (North Country Now),  
 John Michaud (Filming)

Others: Brenton LaGrow (MRS)

Following the Pledge of Allegiance, Mayor Paquin asked that all electronic devices be silenced, proceeded to call the meeting to order at 5:30 p.m. and conducted a roll call of Board members present.

**APPROVE MINUTES:**

A motion was made by Trustee LeBire, seconded by Trustee Winston, to approve the minutes of the January 18, February 15, March 15 (Revised), & 23, April 5, 12, 2022 Village Board Meetings. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire).

**TREASURER'S REPORT:**

Mayor Paquin presented the following:

*Village of Massena*  
*Treasurer's Report*  
 June 21, 2022

**INFORMATION**

- You have been provided with the preliminary Projections and Revenue/Expense Actual to Budget comparison reports for May and the May summary follows:

2021/2022	Revenue	% Collected	Expense	% Spent	Net Favorable (Unfavorable)
General Fund	10,333,027	105.18%	10,348,053	93.54%	(15,026)
Refuse Fund	1,133,371	90.40%	1,100,804	71.12%	32,567
Water fund	1,707,427	83.07%	1,789,188	82.15%	(81,761)
Sewer Fund	1,560,165	87.64%	1,619,246	85.94%	(59,081)
Joint Rec	1,022,971	106.12%	1,010,335	90.69%	12,636
	15,756,961		15,867,626		

Rescue Squad Activity Summary YTD

Resource Recovery Revenue	240,953.43
Equipment Expenses	567.83
Contractual Expense	215,166.01
Net Profit (Loss)	25,219.59

Work on year-end entries is just beginning; therefore, there will be adjustments to these figures (especially on the revenue side, due to accruals).

- Village tax collection began June 1. Through the close of business Friday (6/17), we had collected \$1,639,754 which is 24.1% of the total tax warrant of \$6,801,834 (same time last year was 18.4%).
- Mortgage tax was received from the St. Lawrence County Treasurer on June 16<sup>th</sup> in the amount of \$18,834. This compares to \$22,272 for the same period last year.
- Set up as a continuing agreement, the contract we have with People Systems to handle the Village's unemployment claims will continue for 2022-2023. Should the Village decide that we no longer wish to continue the agreement, we just need to notify them by the end of next March to not renew the following year.

**ACTION**

5. **Budget Amendments/Transfers 21/22:** (Per attached schedules – Need motion to adopt, one at a time or all together. Paquin/Winston/Carvel/Simpson/ LeBire Carried 5:0

*(Clerks Note: See pages 2098-2101 for budget transfers.)*

**COMMITTEE REPORTS:**

Committee reports were presented for informational purposes only, the following was notable:

**BDC:** Mayor Paquin meeting with BDC President Dan Pease & Supervisor Bellor on June 29 regarding status of the BDC, will report back.

**POLICE DEPT:** Trustee Simpson toured and participated in a ride along eye opening at the amount of work performed.

**STREETS:** Brush can be brought to South Main Street. Rainy days could possibly pick up at curb but not always.

**INITIAL PUBLIC COMMENT PERIOD:**

No public comment was heard at this time.

**DISCUSSION: VILLAGE VEHICLE USAGE**

Mayor Paquin explained the committee is still gathering information and will have a report at next meeting.

**APPOINTMENT: ROBERT SERGUSON, WATER/WASTEWATER PLANT OPERATOR TRAINEE**

A motion was offered by Trustee LeBire, seconded by Trustee Carvel to appoint Robert Serguson to Water/Wastewater Plant Operator/Trainee (eff. 06/29/22), it was noted he will need to pass 1A Operator exam also. The move is a result of the retirement of Nick Zappia and subsequent inter-departmental moves. **Motion Carried 5:0** (AYE=Paquin/Winston /Carvel/Simpson/LeBire).

**AUTHORIZATION TO CANVASS: METER READER/ WATER DEPARTMENT**

A motion was offered by Trustee LeBire and seconded by Trustee Simpson to authorize DPW Supt. Marty Miller to begin canvassing, interviewing, and hire for the Meter Reader position. This is considered as a classified civil service so he will have to canvas the county eligible list before posting in house. If no list eligible at county, he will post in house and follow guidelines. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire).

**AUTHORIZATION TO CANVASS: MOTOR EQUIPMENT OPERATOR**

A motion was made by Trustee Carvel and seconded by Trustee Winston to authorize DPW Supt. Miller to advertise, interview and hire to fill DPW Motor Equipment Operator vacancy due to recent retirements and in house movement. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire).

**RESOLUTION#30-2022: SUPPORT & AUTHORIZE SUBMISSION OF A CFA FOR A WASTEWATER INFRASTRUCTURE ENGINEERING PLANNING GRANT (Grasse River Sewer Main)**

A motion was offered by Trustee LeBire seconded by Trustee Simpson, and carried, to adopt the following resolution to wit:

**Resolution#30-2022**

**Support and Authorize the Submission of a Consolidated Funding Application for a Wastewater Infrastructure Engineering Planning Grant (Grasse River Sewer Main Planning Grant)**

**WHEREAS**, the New York State Environmental Facilities Corporation will offer grants to municipalities to help pay for the initial planning of eligible Clean Water State Revolving Fund water quality projects. Up to \$3 million has been made available for this round of the Wastewater Infrastructure Engineering Planning Grant program.

**WHEREAS**, the Village of Massena an eligible applicant as defined in the Request for Applications as the Village of Massena is a municipality with median household income less than \$75,000.

**WHEREAS**, the Village of Massena is further an eligible applicant as defined in the Request for Applications as the Village of Massena has no more than two active Engineering Planning Grant awards.

**WHEREAS**, the Village of Massena owns and operates a municipal wastewater collection and treatment system.

**WHEREAS**, the Village of Massena authorized LaBella Associates to prepare of a Village of Massena Grasse River Sewer Main Wastewater Infrastructure Engineering Planning Grant application.

WHEREAS, the estimated grant application maximum request is \$50,000 and requires a 20% local in-kind contribution and/or cash match.

NOW THEREFORE BE IT RESOLVED, that the Mayor of the Village of Massena, New York, is hereby authorized as official representative of the Village to execute and submit a Consolidated Funding Application for Wastewater Infrastructure Engineering Planning Grant funding to the administrative agency for the Federal Fiscal Year 2022 program, all understanding and assurances contained therein, and is hereby directed and authorized to act in connection with the submission of the application and to provide such additional information as may be required.

Question of the adoption of the foregoing resolution resulted as follows:

AYE: Mayor Paquin, Trustee Winston, Trustee Carvel, Trustee Simpson, Trustee LeBire

NAY: NONE

Mayor Paquin declared Resolution #30-2022 duly adopted (5:0).

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**RESOLUTION#31-2022: SUPPORT & AUTHORIZE SUBMISSION OF A CFA FOR A WWTP UPGRADES  
PLANNING GRANT AT THE MASSENA WWTP**

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A motion was offered by Trustee Carvel, seconded by Trustee Winston, and carried, to adopt the following resolution to wit:

**Resolution#31-2022**

**Support and Authorize Submission of a Consolidated Funding Application  
For a Wastewater Treatment Plant Upgrades Planning Grant for at the Massena  
Wastewater Treatment Plant**

WHEREAS, the New York State Environmental Facilities Corporation will offer grants to municipalities to help pay for the initial planning of eligible Clean Water State Revolving Fund water quality projects. Up to \$3 million has been made available for this round of the Wastewater Infrastructure Engineering Planning Grant program.

WHEREAS, the Village of Massena an eligible applicant as defined in the Request for Applications as the Village of Massena is a municipality with median household income less than \$75,000.

WHEREAS, the Village of Massena is further an eligible applicant as defined in the Request for Applications as the Village of Massena has no more than two active Engineering Planning Grant awards.

WHEREAS, the Village of Massena owns and operates a municipal wastewater collection and treatment system.

WHEREAS, the Village of Massena authorized LaBella Associates to prepare of a Village of Massena Wastewater Treatment Plant Upgrades Wastewater Infrastructure Engineering Planning Grant application.

WHEREAS, the estimated grant application request is \$50,000 and requires a \$10,000 local in-kind contribution and/or cash match.

NOW THEREFORE BE IT RESOLVED, that the Mayor of the Village of Massena, New York, is hereby authorized as official representative of the Village to execute and submit a Consolidated Funding Application for Wastewater Infrastructure Engineering Planning Grant funding to the administrative agency for the Federal Fiscal Year 2022 program, all understanding and assurances contained therein, and is hereby directed and authorized to act in connection with the submission of the application and to provide such additional information as may be required.

Question of the adoption of the foregoing resolution resulted as follows:

AYE: Mayor Paquin, Trustee Winston, Trustee Carvel, Trustee Simpson, Trustee LeBire

NAY: NONE

Mayor Paquin declared Resolution #31-2022 duly adopted (5:0).

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**RESOLUTION#32-2022: DECLARE TYPE II ACTION RELATED TO THE MUNICIPAL INFRASTRUCTURE  
PLANNING GRANT PURSUANT TO SEQRA**

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A motion was offered by Trustee Carvel, seconded by Trustee LeBire, and carried, to adopt the following resolution to wit:

**Resolution#32-2022**

**Declare Type II Action Related to the Massena Municipal Water Infrastructure Planning  
Grant Pursuant to State Environmental Quality Review Act (SEQRA)  
New York State Environmental Quality Review Act Determination**

This notice is issued pursuant to 6 NYCRR Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review) of the Environmental Conservation Law.

The Board of Trustees of the **Village of Massena**, as the only Agency authorized to effectuate improvements to the Village water system and is, therefore, the only agency authorized to act as lead agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), has determined that the proposed action described below is a Type II action and will not have a significant adverse effect on the environment.

**Title of Action:** Massena Municipal Water Infrastructure Planning Grant  
**SEQR Status:** Type II Action pursuant to 6 NYCRR 617.5(c)(24)  
**Description of Action:** Development of Preliminary Engineering Report concerning improvements to the Village of Massena water system.  
**Location:** Village of Massena: 60 Main Street, Town Hall, Massena, NY 13662

**Reasons Supporting This Determination:**

The Board of Trustees has determined that this project is a Type II action pursuant to the regulations implementing the State Environmental Quality Review (SEQR), specifically 6 NYCRR 617.5(c)(24), "information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action."

The NYS Legislature has determined that Type II actions are not subject to review under State Environmental Quality Review (SEQR) Part 617. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Conservation Law (ECL), article 8.

**NOW, THEREFORE, BE IT RESOLVED**, that based on the Village Board's review and consideration of the Project and consideration of the criteria set forth in 6 NYCRR 617.5 identifying Type II Actions under SEQRA, the Village Board determined that the project is the development of a Preliminary Engineering Report, which is a Type II action under SEQR pursuant to 6 NYCRR Part 617.5(c)(24) and requires no further review under the SEQR process.

Question of the adoption of the foregoing resolution resulted as follows:

**AYE:** Mayor Paquin, Trustee Winston, Trustee Carvel, Trustee Simpson, Trustee LeBire

**NAY:** NONE

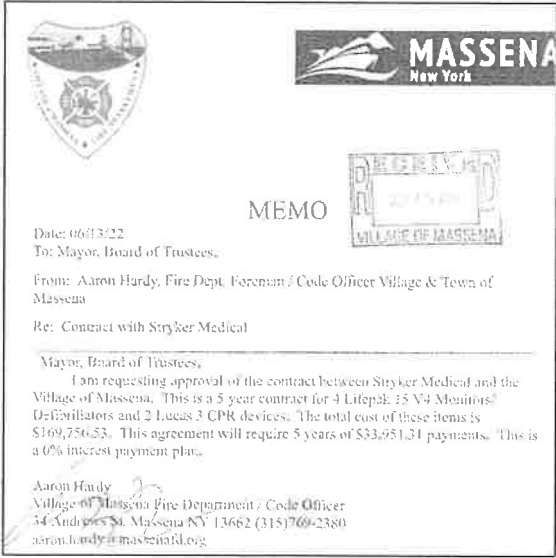
Mayor Paquin declared Resolution #32-2022 duly adopted (5:0).

**DISCUSSION: H3 DESIGNS, EXPLORE MASSENA BRANDING**

Trustee LeBire commended H3 Designs for doing a phenomenal job. Contract is becoming due with Town of Massena, but Village has always assisted in cost. He would definitely be in favor of continuing funding. Mayor Paquin looking forward to the Resolution in future as the Town of Massena hasn't taken any action yet to date.

**AUTHORIZATION TO CONTRACT WITH STRYKER MEDICAL**

Fire Dept. Foreman/Code Officer Aaron Hardy presented the following to the board:



A motion was offered by Trustee Simpson, seconded by Trustee Winston to authorize Aaron Hardy to move forward with the contract between Stryker Medical and the Village of Massena. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire).

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**RESOLUTION#33-2022: AUTHORIZE ANNUAL AGREEMENT WITH THE GREATER MASSENA CHAMBER OF COMMERCE**

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A motion was offered by Trustee LeBire, seconded by Trustee Carvel, and carried, to adopt the following resolution to wit:

**Resolution#33-2022**

**Approve Annual Agreement with Greater Massena Chamber of Commerce**

**BE IT RESOLVED**, that the Village of Massena enter into an agreement with the Greater Massena Chamber of Commerce for the fiscal year June 1, 2022 – May 31, 2023 whereby the Village will allocate an amount not to exceed \$2,500.00 to the Chamber for services provided; and

**BE IT FURTHER RESOLVED**, that Gregory M. Paquin, as Mayor of the Village of Massena, is hereby authorized and directed to execute said agreement on behalf of the Village of Massena.

Question of the adoption of the foregoing resolution resulted as follows:

**AYE: Mayor Paquin, Trustee Winston, Trustee Carvel, Trustee Simpson, Trustee LeBire**

**NAY: NONE**

Mayor Paquin declared Resolution #33-2022 duly adopted (5:0).

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**DISCUSSION/ESTABLISH PUBLIC HEARING DATE/ TIME: NYS OPEN MEETING LAW REVISIONS**

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A motion was offered by Trustee LeBire, seconded by Trustee Carvel to establish public hearing date of July 19, 2022 @ 5:30 p.m. regarding New York State Open Meeting Law Revisions. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire).

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**DISCUSSION: AMBULANCE PURCHASE**

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Fire Dept. Foreman Aaron Hardy explained that the Rescue Squad was looking to get a new ambulance before the Village took over the reins on January 1, 2022. Trying to do a tag-on contract which is basically a new chassis, engine, etc. with just different compartments this is done through state contracts. Looking to replace current ambulance purchased in 2008 which has been in and out of the DPW garage. Trustee LeBire expressed concerns regarding the purchase of an ambulance(s) due to currently paying on one still and would like to confer with Treasurer Felt in a more in-depth meeting to determine the effects monetarily and budgetary-wise. Trustee Winston questioned if there were risks of delayed responses, should we not replace the referenced ambulance. Hardy explained he could not guarantee one way or another but noted they're currently operating with three ambulances. Trustee Carvel inquired about the condition and shape the other three ambulances in service. Massena Rescue Squad member Brenton LaGrow gave an overview of the ambulance fleet running behind schedule by about two and half years to the recommended replacement cycle. Keeping vehicles too long which causes concerns over maintenance cost outweighing purchasing new vehicles, he explained. Trustee LeBire explained he feels that if Village can financially handle, he could agree to going forward but if resource recovery monies aren't as expected the Village taxpayers may have to cover the costs. Mayor Paquin suggested that everyone involved sit down with Treasurer Felt to look into a bonding resolution then revisit at the July 19, 2022 meeting.

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**DISCUSSION: WATER MAIN REPLACEMENT (SOUTH MAIN ST. / RAQUETTE RIVER CROSSING)**

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DPW Supt. Marty Miller gave a brief history and explained the situation involving water line breaks and potential options for replacement at Racquette River Crossing located on South Main Street. One line was replaced ten years prior, and another let loose about two weeks ago. Currently running a temporary line which has been leaking since 2021 allowing revenue to be lost through treated water. DPW Supt. Miller has reached out to the Department of Transportation to see if they will allow to hang water line under the bridge. DOT will need a letter requesting that they review the matter and if it's feasible it could potentially save the Village hundreds of thousands of dollars. The break will be temporarily fixed, as a diver is coming next week to do a quick repair. Trustee Carvel wanted to note that previous staff had suggested that hanging the line under the bridge, the option the Village wants to try to proceed with now, was not an option permitted when the underwater lines were installed previously.

A motion was offered by Trustee LeBire, seconded by Trustee Carvel to authorize DPW Supt. Marty Miller to draft and sign a letter to Department of Transportation (DOT) requesting review of the option to hang a water main on bridge. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire)

**RESOLUTION#34-2022: SUPPORT & AUTHORIZE SUBMISSION OF A BROWNFIELD OPPORTUNITY AREA CONSOLIDATING FUNDING APPLICATION**

A motion was offered by Trustee LeBire, seconded by Trustee Carvel, and carried, to adopt the following resolution to wit:

**Resolution#34-2022**

**Support and Authorize Submission of a Brownfield Opportunity Area Consolidated Funding Application**

**WHEREAS**, the Village of Massena, New York, herein called the "Applicant", after thorough consideration, has hereby determined that Village certain work, as described in its application and attachments, herein called the "Project", is desirable; and

**WHEREAS**, §970-r of the General Municipal Law authorizes State assistance to eligible parties for Brownfield Opportunity Areas Program grants by means of a State Assistance Contract (the contract); and

**WHEREAS**, intends to complete a Nomination for an approximate 300-acre area characterized with multiple vacant, underutilized, and potential brownfield sites, hereafter to be referred to as the Massena BOA Study Area;

**WHEREAS**, The Village of Massena deems it to be in the public interest and benefit to enter into a contract therewith.

**WHEREAS**, the Village of Massena authorized LaBella Associates to prepare of a Village of Massena Brownfield Opportunity Area grant application.

**WHEREAS**, the estimated grant application request is \$200,000 and requires a 10% local match.

**WHEREAS**, the Applicant agrees to complete the BOA Nomination in a timely manner and to seek official Designation of the Brownfield Opportunity Area by the Secretary of State upon completion of the Nomination; and

**WHEREAS**, that this Authorization take effect immediately.

**NOW THEREFORE BE IT RESOLVED**, that the Mayor of the Village of Massena, New York, is hereby authorized as official representative of the Village to execute and submit a Consolidated Funding Application for Brownfield Opportunity Area funding to the administrative agency for the Federal Fiscal Year 2022 program, all understanding and assurances contained therein, and is hereby directed and authorized to act in connection with the submission of the application and to provide such additional information as may be required.

Question of the adoption of the foregoing resolution resulted as follows:

**AYE: Mayor Paquin, Trustee Winston, Trustee Carvel, Trustee Simpson, Trustee LeBire**

**NAY: NONE**

Mayor Paquin declared Resolution #34-2022 duly adopted (5:0).

**VOUCHER WARRANT:**

A motion was made by Trustee Carvel and seconded by Trustee Winston to approve Voucher Warrant #463. **Motion Carried 5:0** (AYE= Paquin/Winston/Carvel/Simpson/LeBire)

**WARRANT#463 (Board Meeting 06/21/22)**

230194-230198	06/01/22	44,816.26	Prepaid Payroll
230199	06/01/22	22,352.70	CSEA Employee Benefit Fund
230200	06/01/22	237,683.88	Excellus Blue Cross Blue Shield
230201	06/01/22	23,268.16	UnitedHealthcare
230202	06/01/22	1,313.50	UnitedHealthcare (AARP)
230203	06/06/22	23,138.91	Massena Electric Dept.
230204	06/06/22	185.59	Power Plan
230205	06/06/22	386.37	The Home Depot Credit Services
230206	06/06/22	246.92	Verizon Wireless
230207-230211	06/08/22	47,803.71	Prepaid Payroll
230212	06/14/22	1,706.25	Slic Network Solutions
230213	06/14/22	535.61	Tractor Supply Credit Plan
230214	06/14/22	1,245.75	U.S. Postal Service
230215-230220	06/15/22	45,902.60	Prepaid Payroll
		450,586.21	Total Prepaid
230221-230327	06/21/22	<u>795,962.25</u>	Total Unpaid
		1,246,548.46	Total Warrant#463 Including Prepaid Payroll

**MONTHLY REPORTS:**

The following monthly reports were presented and reviewed:

- Massena Permanent Firefighters/ Village of Massena Code Enforcement Office (May 2022)
- Massena Rescue Squad (May 2022)

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**COMMUNICATIONS/CORRESPONDENCE:**

Trustee Winston met with Massena Cat Community.  
Discussion involving removing stop sign @ Alvern St. & Kent Street.  
Parking Spots at Main and Water Street difficult to see, talked about making Water Street a one- way street.

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**CLOSING PUBLIC COMMENT PERIOD:**

No public comment heard at this time.

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**EXECUTIVE SESSION:**

A motion was offered by Trustee LeBire, seconded by Trustee Carvel, to enter into an Executive Session to discuss possible litigation, and contract negotiations at 6:21 p.m. **Motion Carried 5:0** (AYE= Paquin/Winston/ Carvel/ Simpson/LeBire). Also in attendance Fire Foreman/Code Enforcement Officer Hardy and Administrator Monique Chatland.

Executive Session was held and no action was taken.

At 7:18p.m. a motion was made by Trustee LeBire and seconded by Trustee Simpson to close executive session and return to the open meeting. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire).

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**ADJOURNMENT:**

With no further business, a motion to adjourn the Village Board meeting was made by Trustee LeBire at 7:19 p.m. and seconded by Trustee Winston. **Motion Carried 5:0** (AYE=Paquin/Winston/Carvel/Simpson/LeBire).

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**MINUTES PREPARED BY:**

  
Monique N. Chatland, Village Clerk

**BUDGET AMENDMENT TRANSFERS 21/22**

2021-2022 Fiscal Year-End Budget Transfers

**Budget Transfer - General Fund**

Trustee Carvel moved and Trustee Winston seconded to authorize the Village Treasurer to transfer

\$ 633,477.49 from the specified accounts to cover end-of-year overages in the

2021-2022 budget

**To Account:**

Account	Type	Description	Budget	Actual	Over Budget (Neg)	Adjustment
100-3120-100-000-00		POLICE-PERS SERV	2,017,562.00	2,135,951.68	(118,389.68)	118,389.68
100-4540-400-000-00		AMBULANCE - CONTRACTUAL	111,235.00	215,166.01	(103,931.01)	103,931.01
100-1680-200-ARP-00		CENTRAL DATA PROC - EQUIP - ARPA	-	60,873.44	(60,873.44)	60,873.44
100-1680-400-ARP-00		CENTRAL DATA PROC - CONTR - ARPA	-	52,677.00	(52,677.00)	52,677.00
100-3650-400-000-00		DEMO OF UNSAFE BUILDINGS-CONTR EXP	-	46,066.40	(46,066.40)	46,066.40
100-5142-100-000-00		SNOW REMOVAL-PERS SERV	340,000.00	371,923.66	(31,923.66)	31,923.66
100-1430-400-000-00		PERSONNEL-CONTR EXPEND	2,500.00	31,669.08	(29,169.08)	29,169.08
100-3120-411-000-00		POLICE-ASSET FORF CBP-CONTR EXPEND	-	23,445.75	(23,445.75)	23,445.75
100-7110-100-000-00		PARKS-PERS SERV	61,113.00	80,605.51	(19,492.51)	19,492.51
100-3410-100-000-00		FIRE-PERS SERV	652,317.00	668,077.65	(15,760.65)	15,760.65
100-8389-400-ARC-00		US GEOLOGICAL SURVEY GRASSE RVR	-	13,738.00	(13,738.00)	13,738.00
100-3989-410-000-00		BLDG&FIRE CODE-VIOLATION-CONTR EXP	11,835.00	23,035.77	(11,200.77)	11,200.77
100-1640-400-000-00		CENTRAL GARAGE-CONTR EXPEND	275,000.00	284,923.95	(9,923.95)	9,923.95
100-1620-400-150-00		BUILDINGS, COMM CTR-CONTR EXPEND	-	9,710.24	(9,710.24)	9,710.24
100-8140-100-000-00		STORM SEWERS-PERS SERV	20,500.00	29,987.84	(9,487.84)	9,487.84
100-5142-400-000-00		SNOW REMOVAL-CONTR EXPEND	101,186.00	109,362.32	(8,176.32)	8,176.32
100-5112-100-000-00		PERM IMPROVE ROADS-PERS SERV	149,207.00	155,832.95	(6,625.95)	6,625.95
100-1420-400-000-00		LAW-CONTR EXPEND	30,000.00	36,194.05	(6,194.05)	6,194.05
100-1460-100-000-00		RECORDS MANAGEMENT-PERS SERV	17,940.00	23,888.61	(5,948.61)	5,948.61
100-8170-400-000-00		STREET CLEANING-CONTR EXPEND	6,000.00	11,881.46	(5,881.46)	5,881.46
100-3410-400-000-00		FIRE-CONTR EXPEND	100,628.00	106,422.71	(5,794.71)	5,794.71
100-3989-100-000-00		BLDG & FIRE CODE-PERS SERV	33,676.00	39,008.24	(5,332.24)	5,332.24
100-5182-400-000-00		STREET LIGHTING-CONTR EXPEND	135,000.00	139,405.16	(4,405.16)	4,405.16
100-4010-400-000-00		PUBLIC HEALTH - CONTR EXP	-	4,264.90	(4,264.90)	4,264.90
100-8140-400-000-00		STORM SEWERS-CONTR EXPEND	7,500.00	10,996.20	(3,496.20)	3,496.20
100-8686-400-000-00		NON-REIMB GRANT ADMIN CONTR EXP	-	2,804.62	(2,804.62)	2,804.62
100-9045-800-000-00		LIFE INSURANCE-EMPL BNFTS	-	2,250.00	(2,250.00)	2,250.00
100-3120-200-000-00		POLICE-EQUIP & CAP OUTLAY	13,130.00	15,158.42	(2,028.42)	2,028.42
100-1640-200-000-00		CENTRAL GARAGE-EQUIP & CAP OUTLAY	1,812.00	3,491.20	(1,679.20)	1,679.20
100-5112-400-000-00		PERM IMPROVE ROADS-CONTR EXPEND	301,066.00	302,739.11	(1,673.11)	1,673.11
100-9060-810-000-00		HOSPITAL INSURANCE/MERP-EMPL BNFTS	5,000.00	6,449.00	(1,449.00)	1,449.00
100-3410-400-ARP-00		FIRE - CONTRACTUAL - ARPA	-	1,433.58	(1,433.58)	1,433.58
100-5680-400-000-00		CAR CHARGING STATION - CONTR EXP	200.00	1,487.25	(1,287.25)	1,287.25
100-1670-400-000-00		CENTRAL PRINT & MAIL-CONTR EXPEND	400.00	1,424.04	(1,024.04)	1,024.04
100-9050-800-000-00		UNEMPLOYMENT INS-EMPL BNFTS	400.00	1,335.68	(935.68)	935.68
100-1110-400-000-00		VILLAGE JUSTICE-CONTR EXPEND	15,750.00	16,663.76	(913.76)	913.76
100-1640-100-000-00		CENTRAL GARAGE-PERS SERV	177,603.00	178,514.11	(911.11)	911.11
100-1460-400-000-00		RECORDS MANAGEMENT-CONTR EXPEND	4,000.00	4,682.84	(682.84)	682.84
100-1680-100-000-00		CENTRAL DATA PROCESS-PERS SERV	-	600.00	(600.00)	600.00
100-1010-400-000-00		BOARD OF TRUSTEES-CONTR EXPEND	500.00	1,099.06	(599.06)	599.06
100-3510-400-000-00		CONTROL OF ANIMALS-CONTR EXPEND	500.00	910.00	(410.00)	410.00
100-1330-200-000-00		TAX COLLECTION - EQUIP & CAP OUTLAY	-	221.17	(221.17)	221.17
100-9950-900-700-00		TRANS TO CAPTL ASSETS FUND	650,000.00	650,204.05	(204.05)	204.05



100-9950-900-800-30		TRANS TO DPW STRUCT FUND-SALT STOR	13,238.00	13,397.99	(159.99)	159.99
100-1430-100-000-00		PERSONNEL - PERS SERV	20,107.00	20,207.39	(100.39)	100.39
100-1325-400-000-00		TREASURER-CONTR EXPEND	1,829.00	1,897.88	(68.88)	68.88
100-1320-400-000-00		INDEPENDENT AUDITOR-CONTR EXPEND	11,500.00	11,550.00	(50.00)	50.00
100-9055-800-004-00		DISABILITY INSURANCE - EMPLOYEE CONT	(800.00)	(757.90)	(42.10)	42.10
100-1650-400-000-00		CENTRAL COMM SYSTEM-CONTR EXPEND	-	29.98	(29.98)	29.98
100-1440-400-000-00		ENGINEER - CONTR EXPEND	-	9.68	(9.68)	9.68
<b>From Account:</b>						
100-1589-000-000-00	Reven ue	SAFETY INSPECTION FEES-CODE VIOLATION	11,835.00	70,020.58	58,185.58	58,185.58
100-3501-000-000-00	Reven ue	STATE AID-CONSOLIDATED HIGHWAY AID	334,000.00	434,421.23	100,421.23	100,421.23
100-2750-000-000-00	Reven ue	AIM RELATED PAYMENTS	119,400.00	132,671.00	13,271.00	13,271.00
100-2680-000-000-00	Reven ue	INSURANCE RECOVERIES	-	6,702.37	8,702.37	8,702.37
100-2260-004-000-00	Reven ue	PUBLIC SAFETY SVC - AMBULANCE	-	7,000.00	7,000.00	7,000.00
100-3389-000-000-00	Reven ue	STATE AID-CRIMINAL JUSTICE SERVICES	8,000.00	14,947.99	6,947.99	6,947.99
100-2770-000-ARC-00	Reven ue	ARCONIC REIMB GRASSE RVR GAGE	-	13,738.00	13,738.00	13,738.00
100-1640-000-000-00	Reven ue	AMBULANCE CHARGES	121,235.00	176,037.18	54,802.18	54,802.18
100-4089-000-ARP-00	Reven ue	FEDERAL AID - OTHER - ARPA	-	601,195.78	60,873.44	60,873.44
100-4089-000-ARP-00	Reven ue	FEDERAL AID - OTHER - ARPA	-	601,195.78	52,677.00	52,677.00
100-4089-000-ARP-00	Reven ue	FEDERAL AID - OTHER - ARPA	-	601,195.78	1,433.58	1,433.58
100-5110-400-000-00	Expen se	MAINT OF STREETS-CONTR EXPEND	89,104.00	39,950.68	49,153.32	(49,153.32)
100-9060-800-000-00	Expen se	HOSPITAL/DENTAL/VISION INS-EMPL BNFT	2,606,132.00	2,454,055.86	152,076.14	(152,076.14)
100-1990-400-000-00	Expen se	CONTINGENT ACCOUNT-GENERAL	35,000.00	-	35,000.00	(35,000.00)
100-4540-200-000-00	Expen se	AMBULANCE - EQUIPMENT	10,000.00	567.83	9,432.17	(9,432.17)
100-6410-400-000-00	Expen se	PUBLICITY-CONTR EXPEND	8,000.00	165.66	7,834.34	(7,834.34)
100-3989-400-000-00	Expen se	BLDG. & FIRE CODE-CONTR EXPEND	22,989.00	10,420.31	1,929.15	(1,929.15)

**Budget Transfer - Refuse Fund**

Trustee Carvel moved and Trustee Winston seconded to authorize the Village Treasurer to transfer \$ 24,824.17 the specified accounts to cover end-of-year overages in the

			2021-2022		budget	
<b>To Account:</b>						
175-8160-100-000-00		REFUSE & GARBAGE-PERS SERV	384,929.00	408,729.78	(23,800.78)	23,800.78
175-9030-800-000-00		SOCIAL SECURITY-EMPLOYER CONT	29,800.00	30,383.18	(583.18)	583.18
175-1670-400-000-00		CENTRAL PRINT & MAIL-CONTR EXPEND	800.00	972.66	(172.66)	172.66
175-1380-400-000-00		FISCAL AGENT FEES - REFUSE	-	135.00	(135.00)	135.00
175-1680-100-000-00		CENTRAL DATA PROCESS-PERS SERV	-	60.00	(60.00)	60.00
175-1420-400-000-00		LAW-CONTR EXPEND	5,500.00	5,542.57	(42.57)	42.57
175-1650-400-000-00		CENTRAL COMM SYSTEM-CONTR EXPEND	-	29.98	(29.98)	29.98

**From Account:**

175-8160-400-000-00	Expen se	REFUSE & GARBAGE-CONTR EXPEND	153,455.00	92,720.44	24,824.17	(24,824.17)
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**Budget Transfer - Water Fund**

Trustee Carvel moved and Trustee Winston seconded to authorize the Village Treasurer to transfer \$ 7,434.02 the specified accounts to cover end-of-year overages in the

			2021-2022		budget	
<b>To Account:</b>						
300-1420-400-000-00		LAW-CONTR EXPEND	8,000.00	11,085.14	(3,085.14)	3,085.14
300-1375-400-000-00		CREDIT CARD FEES	6,000.00	8,955.06	(2,955.06)	2,955.06

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300-1380-400-000-00	FISCAL AGENT FEES - WATER	-	635.00	(635.00)	635.00
300-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	-	375.00	(375.00)	375.00
300-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPEND	800.00	1,153.82	(353.82)	353.82
300-1650-400-000-00	CENTRAL COMM SYSTEM-CONTR EXPEND	-	29.98	(29.98)	29.98
300-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE (RETIREE)	(1,402.00)	(1,401.98)	(0.02)	0.02
<b>From Account:</b> 300-1990-400-000-00	<b>Expense</b> CONTINGENT ACCOUNT-WATER		8,594.00	7,434.02	(7,434.02)

**Budget Transfer - Sewer**

<b>Fund</b>					
Trustee Carvel moved and Trustee Winston seconded to authorize the Village Treasurer to transfer					
\$ 17,961.59	the specified accounts to cover end-of-year overages in the		2021-2022	budget	
<b>To Account:</b>					
400-8120-100-000-00	SANITARY SEWERS-PERS SERV	87,076.00	99,880.32	(12,804.32)	12,804.32
400-1420-400-000-00	LAW-CONTR EXPEND	8,000.00	11,085.14	(3,085.14)	3,085.14
400-8120-400-000-00	SANITARY SEWERS-CONTR EXPEND	140,000.00	140,721.66	(721.66)	721.66
400-8110-200-000-00	SEWER ADMINISTRATION-EQUIP & CAP	500.00	1,046.67	(546.67)	546.67
400-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPEND	800.00	1,153.82	(353.82)	353.82
400-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	-	285.00	(285.00)	285.00
400-1380-400-000-00	FISCAL AGENT FEES - SEWER	-	135.00	(135.00)	135.00
400-1650-400-000-00	CENTRAL COMM SYSTEM-CONTR EXPEND	-	29.98	(29.98)	29.98

<b>From Account:</b> 400-8130-400-000-00	<b>Expense</b> SEWAGE TREAT DISP-CONTR EXPEND		300,000.00	258,535.74	17,961.59
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**Budget Transfer - Joint Rec**

<b>Fund</b>					
Trustee Carvel moved and Trustee Winston seconded to authorize the Village Treasurer to transfer					
\$ 51,390.11	the specified accounts to cover end-of-year overages in the		2021-2022	budget	
<b>To Account:</b>					
500-7140-400-721-00	WINTER CONC-CONTR EXPEND	-	14,653.94	(14,653.94)	14,653.94
500-7140-100-721-00	WINTER CONC-PERS SERV	-	10,366.80	(10,366.80)	10,366.80
500-7140-100-720-00	ARENA-PERS SERV	110,407.00	117,080.96	(6,673.96)	6,673.96
500-7140-400-712-00	TOWN BEACH-CONTR EXPEND	9,811.00	15,020.23	(5,209.23)	5,209.23
500-7140-400-720-00	ARENA-CONTR EXPEND	78,406.00	82,449.02	(4,043.02)	4,043.02
500-7140-100-714-00	ADMINISTRATION-PERS SERV	64,904.00	67,797.92	(2,893.92)	2,893.92
500-7140-400-717-00	COMMUNITY PROGRAMS-CONTR EXPEND	11,100.00	13,414.73	(2,314.73)	2,314.73
500-7140-100-714-20	MAINTENANCE SUPERVISOR-PERS SERV	29,725.00	30,823.52	(1,098.52)	1,098.52
500-7140-100-715-20	SUMMER CONC-ARENA-PERS SERV	1,600.00	2,667.53	(1,067.53)	1,067.53
500-7140-100-720-10	ARENA-SKATE MONITOR-PERS SERV	1,159.00	1,770.66	(571.66)	571.66
500-7140-400-714-00	ADMINISTRATION-CONTR EXPEND	4,600.00	5,164.17	(564.17)	564.17
500-7140-100-713-20	GENERAL-BUS DRIVER-PERS SERV	3,300.00	3,843.77	(543.77)	543.77
500-7140-100-718-00	SUMMER THERAPEUDIC PROG-PERS SERV	7,632.00	8,022.78	(390.78)	390.78
500-1420-400-000-00	LAW - CONTR EXPEND	2,500.00	2,771.27	(271.27)	271.27
500-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPEND	100.00	334.77	(234.77)	234.77
500-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	-	180.00	(180.00)	180.00
500-1380-400-000-00	FISCAL AGENT FEES - JT REC	-	135.00	(135.00)	135.00
500-1430-400-000-00	PERSONNEL-CONTR EXPEND	-	92.50	(92.50)	92.50
500-1650-400-000-00	CENTRAL COMM SYSTEM-CONTR EXPEND	-	29.98	(29.98)	29.98
500-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE CONT	(90.00)	(62.40)	(27.60)	27.60
500-7140-400-713-00	GENERAL-CONTR EXPEND	20,804.00	20,830.96	(26.96)	26.96

**From Account:**

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500-7140-200-713-00	Expense	GENERAL-EQUIP & CAP OUTLAY	28,885.00	-	28,885.00	(28,885.00)
500-9060-800-000-00	Expense	HOSPITAL/DENTAL/VISION INS-EMPL BNFT	236,220.00	218,252.90	17,967.10	(17,967.10)
500-1910-400-000-00	Expense	UNALLOCATED INSURANCE-CONTR EXP	40,846.00	35,932.94	4,538.01	(4,538.01)