

**TOWN OF PLATTSBURGH TOWN BOARD
WORK SESSION AGENDA
February 23, 2023**

The meeting was called to order at 6:00 PM by the presiding officer at the Town of Plattsburgh Town Hall, 151 Banker Road. Pledge.

	<u>Present</u>	<u>Absent</u>
MEMBERS: Michael S. Cashman, Supervisor	x	
Thomas E. Wood, Councilor	x	
Barbara E. Hebert, Councilor	x	
Charles A. Kostyk, Councilor	x	
Dana M. Isabella, Councilor		x
Kathryn B. Kalluche, Town Clerk		x
James J. Coffey, Town Attorney	x	

Also in attendance: Robin Burgess, Deputy Town Clerk

Public Comments: None

Supervisor's Report:

- Association of Towns Annual Meeting and Training Update

Resolution No. 023-056

**2022 Case DV23E
Compactor (Roller)
Purchase for Highway
Department**

WHEREAS, the Town of Plattsburgh Highway Department Superintendent, Tim DuBrey, has submitted a request to purchase a 2022 Case DV23E Compactor (Roller) with a trade in of our CAT CB-224D; and

WHEREAS, Mr. DuBrey has received a quote from Beauregard Equipment using Sourcewell contract pricing (NYS OGS pricing), the total price would be \$39,568.00 which includes a one-year full machine warranty and a two-year engine warranty; and be it

RESOLVED, that the Town Board does hereby authorize Mr. DuBrey to order said piece of equipment and that payment for said purchase will be made payable from the 2023 Highway Budget Equipment & Capital Outlay Account #DAA.5130.2000.0000; and, be it further

RESOLVED, that a copy of this Resolution be given to Mr. DuBrey, Highway Superintendent, and a copy be given to the Finance Manager.

Motion: Charles A. Kostyk

Seconded by: Thomas E. Wood

Discussion: Barbara E. Hebert, Thomas E. Wood

	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Carried</u>	<u>Tabled</u>
				x	
Thomas E. Wood	x				
Barbara E. Hebert	x				
Charles A. Kostyk	x				
Dana M. Isabella			x		
Michael S. Cashman	x				

Resolution No. 023-057

**2022 Year End Budget
Amendment**

WHEREAS, certain line items have been overspent in Town funds during the 2022 fiscal year; and

WHEREAS, the budget amendments will be offset from existing line items for the 2022 budget; therefore be it

RESOLVED, that the Town Board of the Town of Plattsburgh authorize the attached budget amendments; and be it further

RESOLVED, that a copy of this Resolution be given to the Finance Manager.

Motion: Barbara E. Hebert

Seconded by: Charles A. Kostyk

Discussion: Thomas E. Wood, Michael S. Cashman

Roll Call:	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Carried</u>	<u>Tabled</u>
				x	
Thomas E. Wood	x				
Barbara E. Hebert	x				
Charles A. Kostyk	x				
Dana M. Isabella			x		
Michael S. Cashman	x				

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08773 - Post Budget amendments for YE 2022

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000055	2022 Adopted	Post budget Adjustments YE 2022	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>AAA.1110.1250.0000</u>	CLERK TO THE TOWN JUSTICE	Post budget Adjustments YE 2022	51,100.00	-540.00	50,560.00
December:	-540.00				
<u>AAA.1110.1300.0000</u>	SENIOR CLERK, TROMBLEY	Post budget Adjustments YE 2022	25,000.00	460.00	25,460.00
December:	460.00				
<u>AAA.1110.1400.0000</u>	TYPIST, RANSOM	Post budget Adjustments YE 2022	11,500.00	80.00	11,580.00
December:	80.00				
<u>AAA.1110.4110.0000</u>	GEN. SUPPLIES	Post budget Adjustments YE 2022	4,000.00	120.00	4,120.00
December:	120.00				
<u>AAA.1110.4120.0000</u>	ENVELOPES, STAMPED	Post budget Adjustments YE 2022	2,700.00	-120.00	2,580.00
December:	-120.00				
<u>AAA.1111.1400.0000</u>	TYPIST, RANSOM	Post budget Adjustments YE 2022	11,500.00	580.00	12,080.00
December:	580.00				
<u>AAA.1111.4110.0000</u>	GEN. SUPPLIES	Post budget Adjustments YE 2022	4,000.00	50.00	4,050.00
December:	50.00				
<u>AAA.1111.4120.0000</u>	ENVELOPES, STAMPED	Post budget Adjustments YE 2022	2,700.00	-630.00	2,070.00
December:	-630.00				
<u>AAA.1220.4130.0000</u>	POSTAGE	Post budget Adjustments YE 2022	50.00	50.00	100.00
December:	50.00				
<u>AAA.1220.4410.0000</u>	CONF.,MTGS.,ETC.	Post budget Adjustments YE 2022	2,000.00	-50.00	1,950.00
December:	-50.00				
<u>AAA.1330.1300.0000</u>	DEPUTY TAX RECEIVER	Post budget Adjustments YE 2022	25,000.00	4,800.00	29,800.00
December:	4,800.00				
<u>AAA.1330.4130.0000</u>	POSTAGE	Post budget Adjustments YE 2022	2,000.00	410.00	2,410.00
December:	410.00				
<u>AAA.1330.4320.0000</u>	COPIER RENTAL AND SUPPLIES	Post budget Adjustments YE 2022	200.00	250.00	450.00
December:	250.00				
<u>AAA.1330.4721.0000</u>	COMPUTER SERVICES SD	Post budget Adjustments YE 2022	0.00	400.00	400.00
December:	400.00				
<u>AAA.1330.8000.0000</u>	NYS RETIREMENT	Post budget Adjustments YE 2022	10,000.00	-370.00	9,630.00
December:	-370.00				
<u>AAA.1330.8000.0000</u>	NYS RETIREMENT	Post budget Adjustments YE 2022	10,000.00	-1,060.00	8,940.00
December:	-1,060.00				
<u>AAA.1330.8100.0000</u>	SOCIAL SECURITY	Post budget Adjustments YE 2022	4,650.00	370.00	5,020.00
December:	370.00				
<u>AAA.1355.4700.0000</u>	CONTRACTUAL SERVICES	Post budget Adjustments YE 2022	23,850.00	-4,800.00	19,050.00
December:	-4,800.00				
<u>AAA.1410.1200.0000</u>	DEPUTY TOWN CLERK	Post budget Adjustments YE 2022	16,700.00	2,290.00	18,990.00
December:	2,290.00				
<u>AAA.1410.4110.0000</u>	GEN. SUPPLIES	Post budget Adjustments YE 2022	800.00	370.00	1,170.00
December:	370.00				
<u>AAA.1410.8000.0000</u>	NYS RETIREMENT	Post budget Adjustments YE 2022	5,300.00	-3,060.00	2,240.00
December:	-3,060.00				
<u>AAA.1410.8100.0000</u>	SOCIAL SECURITY	Post budget Adjustments YE 2022	3,900.00	110.00	4,010.00
December:					

Budget Adjustment Register

Packet: GLPKT08773 - Post Budget amendments for YE 2022

December:	110.00					
<u>AAA.1430.1100.0000</u>		OVERTIME	Post budget Adjustments YE 2022	-85.70	145.00	59.30
December:	145.00					
<u>AAA.1430.1100.0000</u>		OVERTIME	Post budget Adjustments YE 2022	-85.70	-44,400.00	-44,485.70
December:	-44,400.00					
<u>AAA.1430.1200.0000</u>		Account clerk /Typist	Post budget Adjustments YE 2022	44,685.70	-2,900.00	41,785.70
December:	-2,900.00					
<u>AAA.1430.1300.0000</u>		Payroll Personnel associate	Post budget Adjustments YE 2022	0.00	44,400.00	44,400.00
December:	44,400.00					
<u>AAA.1430.1400.0000</u>		SECRETARY TO THE SUPERVISOR	Post budget Adjustments YE 2022	74,500.00	6,400.00	80,900.00
December:	6,400.00					
<u>AAA.1430.1600.0000</u>		ACCT CLERK/TYPIST,Provost	Post budget Adjustments YE 2022	42,100.00	-6,400.00	35,700.00
December:	-6,400.00					
<u>AAA.1430.1600.0000</u>		ACCT CLERK/TYPIST,Provost	Post budget Adjustments YE 2022	42,100.00	2,900.00	45,000.00
December:	2,900.00					
<u>AAA.1430.4410.0000</u>		CONFERENCES	Post budget Adjustments YE 2022	2,500.00	-145.00	2,355.00
December:	-145.00					
<u>AAA.1430.8000.0000</u>		NYS RETIREMENT	Post budget Adjustments YE 2022	45,200.00	-30.00	45,170.00
December:	-30.00					
<u>AAA.1430.8100.0000</u>		SOCIAL SECURITY	Post budget Adjustments YE 2022	19,400.00	30.00	19,430.00
December:	30.00					
<u>AAA.1610.2000.0000</u>		EQUIP & CAPITAL OUTLAY	Post budget Adjustments YE 2022	120,622.28	-1,920.00	118,702.28
December:	-1,920.00					
<u>AAA.1610.2000.0000</u>		EQUIP & CAPITAL OUTLAY	Post budget Adjustments YE 2022	120,622.28	-6,000.00	114,622.28
December:	-6,000.00					
<u>AAA.1610.4100.0000</u>		Professional Development Sup	Post budget Adjustments YE 2022	2,500.00	-720.00	1,780.00
December:	-720.00					
<u>AAA.1610.4102.0000</u>		MISCELLANEOUS EXPENDITUR	Post budget Adjustments YE 2022	1,150.00	720.00	1,870.00
December:	720.00					
<u>AAA.1610.4200.0000</u>		ELECTRICITY	Post budget Adjustments YE 2022	1,100.00	-160.00	940.00
December:	-160.00					
<u>AAA.1610.4230.0000</u>		TELEPHONE	Post budget Adjustments YE 2022	22,500.00	160.00	22,660.00
December:	160.00					
<u>AAA.1610.4720.0000</u>		IT CONSULTING SERVICES	Post budget Adjustments YE 2022	28,100.00	6,000.00	34,100.00
December:	6,000.00					
<u>AAA.1610.4721.0000</u>		COMPUTER SERVICES	Post budget Adjustments YE 2022	26,000.00	1,920.00	27,920.00
December:	1,920.00					
<u>AAA.1620.1750.0000</u>		LABORER, DOUGLAS	Post budget Adjustments YE 2022	47,200.00	-120.00	47,080.00
December:	-120.00					
<u>AAA.1620.1800.0000</u>		SUMMER SEASONAL HELP	Post budget Adjustments YE 2022	5,000.00	110.00	5,110.00
December:	110.00					
<u>AAA.1620.4100.1000</u>		PARK IMPROVEMENTS	Post budget Adjustments YE 2022	15,500.00	-425.00	15,075.00
December:	-425.00					
<u>AAA.1620.4100.1100</u>		PARK IMPROV. DOG PARK BULL	Post budget Adjustments YE 2022	400.00	425.00	825.00
December:	425.00					
<u>AAA.1620.4102.0000</u>		MISCELLANEOUS	Post budget Adjustments YE 2022	3,800.00	490.00	4,290.00
December:	490.00					
<u>AAA.1620.4110.1000</u>		PARK GENERAL SUPPLIES AND	Post budget Adjustments YE 2022	3,000.00	-270.00	2,730.00
December:	-270.00					
<u>AAA.1620.4110.1000</u>		PARK GENERAL SUPPLIES AND	Post budget Adjustments YE 2022	3,000.00	-1,120.00	1,880.00
December:	-1,120.00					
<u>AAA.1620.4112.0000</u>		SUPPLIES, CLEANING	Post budget Adjustments YE 2022	3,200.00	1,120.00	4,320.00
December:	1,120.00					

Budget Adjustment Register

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<u>AAA.1620.4112.1000</u> December: 270.00	PARK CLEANING SUPPLIES	Post budget Adjustments YE 2022	2,700.00	270.00	2,970.00
<u>AAA.1620.4200.1000</u> December: -3,660.00	PARK ELECTRICITY	Post budget Adjustments YE 2022	10,500.00	-3,660.00	6,840.00
<u>AAA.1620.4210.0000</u> December: -1,980.00	WATER	Post budget Adjustments YE 2022	3,800.00	-1,980.00	1,820.00
<u>AAA.1620.4210.1000</u> December: 150.00	PARK WATER	Post budget Adjustments YE 2022	2,000.00	150.00	2,150.00
<u>AAA.1620.4241.0000</u> December: 3,710.00	HEATING, HWY&WS DEPT	Post budget Adjustments YE 2022	9,000.00	3,710.00	12,710.00
<u>AAA.1620.4241.0000</u> December: -50.00	HEATING, HWY&WS DEPT	Post budget Adjustments YE 2022	9,000.00	-50.00	8,950.00
<u>AAA.1620.4401.0000</u> December: 1,980.00	VEHICLE FUEL	Post budget Adjustments YE 2022	13,000.00	1,980.00	14,980.00
<u>AAA.1620.4500.0000</u> December: -150.00	EQUIP.REPAIRS&SERVICE	Post budget Adjustments YE 2022	5,000.00	-150.00	4,850.00
<u>AAA.1620.4510.0000</u> December: 5,040.00	BLDGS.REPAIRS&SERVICE	Post budget Adjustments YE 2022	18,000.00	5,040.00	23,040.00
<u>AAA.1620.4530.1000</u> December: 1,730.00	PARK VEHICLE REPAIR AND SER	Post budget Adjustments YE 2022	3,000.00	1,730.00	4,730.00
<u>AAA.1620.8000.0000</u> December: -5,040.00	NYS RETIREMENT	Post budget Adjustments YE 2022	46,090.00	-5,040.00	41,050.00
<u>AAA.1620.8000.0000</u> December: -1,730.00	NYS RETIREMENT	Post budget Adjustments YE 2022	46,090.00	-1,730.00	44,360.00
<u>AAA.1910.4800.0000</u> December: 30.00	UNALLOCATED INS.	Post budget Adjustments YE 2022	52,000.00	30.00	52,030.00
<u>AAA.1910.4801.0000</u> December: -30.00	HIGHWAY DEPT. INS.	Post budget Adjustments YE 2022	8,500.00	-30.00	8,470.00
<u>AAA.3510.4701.0000</u> December: -440.00	HOUSING IMP'ND. SERVS.	Post budget Adjustments YE 2022	7,500.00	-440.00	7,060.00
<u>AAA.3510.4701.0000</u> December: 440.00	HOUSING IMP'ND. SERVS.	Post budget Adjustments YE 2022	7,500.00	440.00	7,940.00
<u>AAA.5010.1100.0000</u> December: -4,700.00	CLERK/TYPIST,Provost	Post budget Adjustments YE 2022	4,700.00	-4,700.00	0.00
<u>AAA.5010.1300.0000</u> December: 4,700.00	CLERK/TYPIST,Provost	Post budget Adjustments YE 2022	0.00	4,700.00	4,700.00
<u>AAA.5010.1300.0000</u> December: 1,520.00	CLERK/TYPIST,Provost	Post budget Adjustments YE 2022	0.00	1,520.00	1,520.00
<u>AAA.7310.4114.0000</u> December: -60.00	ATHLETIC SUPPLIES	Post budget Adjustments YE 2022	5,000.00	-60.00	4,940.00
<u>AAA.7310.4114.0000</u> December: -260.00	ATHLETIC SUPPLIES	Post budget Adjustments YE 2022	5,000.00	-260.00	4,740.00
<u>AAA.7310.4114.0000</u> December: -90.00	ATHLETIC SUPPLIES	Post budget Adjustments YE 2022	5,000.00	-90.00	4,910.00
<u>AAA.7310.4130.0000</u> December: 260.00	POSTAGE	Post budget Adjustments YE 2022	150.00	260.00	410.00
<u>AAA.7310.4151.0000</u> December: 90.00	FUEL, DIRECTOR VEHICLE	Post budget Adjustments YE 2022	1,300.00	90.00	1,390.00
<u>AAA.7310.4400.0000</u> December: 60.00	COACHES AND INSTRUCTION	Post budget Adjustments YE 2022	500.00	60.00	560.00
<u>AAA.8010.1100.0000</u> December: 1,240.00	OVERTIME	Post budget Adjustments YE 2022	4,000.00	1,240.00	5,240.00
<u>AAA.8010.1151.0000</u>	CODE ENFORCEMENT OFFICER	Post budget Adjustments YE 2022	55,400.00	-890.00	54,510.00

Budget Adjustment Register

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December:	-890.00					
<u>AAA.8010.1151.0000</u>		CODE ENFORCEMENT OFFICER	Post budget Adjustments YE 2022	55,400.00	-1,240.00	54,160.00
December:	-1,240.00					
<u>AAA.8010.1151.0000</u>		CODE ENFORCEMENT OFFICER	Post budget Adjustments YE 2022	55,400.00	-1,760.00	53,640.00
December:	-1,760.00					
<u>AAA.8010.1151.0000</u>		CODE ENFORCEMENT OFFICER	Post budget Adjustments YE 2022	55,400.00	-1,400.00	54,000.00
December:	-1,400.00					
<u>AAA.8010.1300.0000</u>		BLDG/ZONING OFFICER, REECE	Post budget Adjustments YE 2022	62,200.00	1,760.00	63,960.00
December:	1,760.00					
<u>AAA.8010.4110.0000</u>		SUPPLIES, OFFICE	Post budget Adjustments YE 2022	1,200.00	1,090.00	2,290.00
December:	1,090.00					
<u>AAA.8010.4115.0000</u>		SAFETY SUPPLIES	Post budget Adjustments YE 2022	500.00	40.00	540.00
December:	40.00					
<u>AAA.8010.4130.0000</u>		POSTAGE	Post budget Adjustments YE 2022	2,200.00	270.00	2,470.00
December:	270.00					
<u>AAA.8010.4530.0000</u>		VEHICLE REPAIR & SERVICE	Post budget Adjustments YE 2022	900.00	640.00	1,540.00
December:	640.00					
<u>AAA.8010.4600.0000</u>		LEGAL NOTICES	Post budget Adjustments YE 2022	500.00	250.00	750.00
December:	250.00					
<u>AAA.8020.1300.0000</u>		SUMMER HELP/OT	Post budget Adjustments YE 2022	0.00	10.00	10.00
December:	10.00					
<u>AAA.8020.2000.0000</u>		EQUIP/CAP.OUTLAY	Post budget Adjustments YE 2022	2,000.00	640.00	2,640.00
December:	640.00					
<u>AAA.8020.4110.0000</u>		SUPPLIES	Post budget Adjustments YE 2022	1,500.00	-650.00	850.00
December:	-650.00					
<u>DAA.5110.1000.0000</u>		REPAIRS, PERS.SERV.	Post budget Adjustments YE 2022	242,954.65	-33,000.00	209,954.65
December:	-33,000.00					
<u>DAA.5110.1000.0000</u>		REPAIRS, PERS.SERV.	Post budget Adjustments YE 2022	242,954.65	-62,925.00	180,029.65
December:	-62,925.00					
<u>DAA.5110.4000.0000</u>		MISCELLANEOUS/SAFETY	Post budget Adjustments YE 2022	5,500.00	520.00	6,020.00
December:	520.00					
<u>DAA.5110.4300.0000</u>		ROAD STRIPING	Post budget Adjustments YE 2022	12,000.00	7,060.00	19,060.00
December:	7,060.00					
<u>DAA.5110.4500.0000</u>		ROAD MATERIALS	Post budget Adjustments YE 2022	8,400.00	-6,800.00	1,600.00
December:	-6,800.00					
<u>DAA.5110.4500.0000</u>		ROAD MATERIALS	Post budget Adjustments YE 2022	8,400.00	-780.00	7,620.00
December:	-780.00					
<u>DAA.5112.1000.0000</u>		IMPRVMTS,PERS.SERV.	Post budget Adjustments YE 2022	347,954.65	-24,600.00	323,354.65
December:	-24,600.00					
<u>DAA.5112.2000.0000</u>		ROAD PAVING (CHIPS)	Post budget Adjustments YE 2022	238,000.00	56,460.00	294,460.00
December:	56,460.00					
<u>DAA.5112.4000.0000</u>		MISCELLANEOUS	Post budget Adjustments YE 2022	5,000.00	210.00	5,210.00
December:	210.00					
<u>DAA.5112.4100.0000</u>		GAS FOR VEHICLES	Post budget Adjustments YE 2022	7,500.00	5,400.00	12,900.00
December:	5,400.00					
<u>DAA.5112.4101.0000</u>		DIESEL FOR VEHICLES	Post budget Adjustments YE 2022	25,000.00	34,000.00	59,000.00
December:	34,000.00					
<u>DAA.5112.4200.0000</u>		PAVING MATERIALS	Post budget Adjustments YE 2022	-12,525.00	12,525.00	0.00
December:	12,525.00					
<u>DAA.5112.4201.0000</u>		STORM DRAINS	Post budget Adjustments YE 2022	6,750.00	150.00	6,900.00
December:	150.00					
<u>DAA.5112.4500.0000</u>		ROAD MATERIALS	Post budget Adjustments YE 2022	14,000.00	290.00	14,290.00
December:	290.00					

Budget Adjustment Register

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<u>DAA.5112.4600.0000</u> December: 4,950.00	EQUIPMENT RENTAL	Post budget Adjustments YE 2022	1,000.00	4,950.00	5,950.00
<u>DAA.5112.4700.0000</u> December: 270.00	SIGNS,POSTS,RAILS,ETC.	Post budget Adjustments YE 2022	2,700.00	270.00	2,970.00
<u>DAA.5112.4800.0000</u> December: -2,860.00	ROAD STRIPING	Post budget Adjustments YE 2022	6,300.00	-2,860.00	3,440.00
<u>DAA.5130.4100.0000</u> December: 2,350.00	TIRES & BATTERIES	Post budget Adjustments YE 2022	13,000.00	2,350.00	15,350.00
<u>DAA.5130.4200.0000</u> December: -11,100.00	MACH.REPAIR/SERV.	Post budget Adjustments YE 2022	159,297.42	-11,100.00	148,197.42
<u>DAA.5130.4200.0000</u> December: 121,700.00	MACH.REPAIR/SERV.	Post budget Adjustments YE 2022	159,297.42	121,700.00	280,997.42
<u>DAA.5130.4500.0000</u> December: 600.00	MOTOR OIL	Post budget Adjustments YE 2022	7,680.00	600.00	8,280.00
<u>DAA.5130.4700.0000</u> December: 230.00	CLEANING SUPPLIES	Post budget Adjustments YE 2022	3,000.00	230.00	3,230.00
<u>DAA.5142.1000.0000</u> December: -50,800.00	TN.ROADS,PERS.SERV..	Post budget Adjustments YE 2022	328,000.00	-50,800.00	277,200.00
<u>DAA.5142.1100.0000</u> December: -29,000.00	P.S. OVERTIME	Post budget Adjustments YE 2022	68,000.00	-29,000.00	39,000.00
<u>DAA.5142.4101.0000</u> December: -16,000.00	DIESEL FOR VEHICLES	Post budget Adjustments YE 2022	53,000.00	-16,000.00	37,000.00
<u>DAA.5142.4200.0000</u> December: -3,380.00	SALT	Post budget Adjustments YE 2022	199,200.00	-3,380.00	195,820.00
<u>DAA.5148.1100.0000</u> December: -10,600.00	P.S. OVERTIME	Post budget Adjustments YE 2022	18,000.00	-10,600.00	7,400.00
<u>DAA.9000.8000.0000</u> December: -9,600.00	NYS RETIREMENT	Post budget Adjustments YE 2022	130,000.00	-9,600.00	120,400.00
<u>DAA.9000.8100.0000</u> December: -9,600.00	SOCIAL SECURITY	Post budget Adjustments YE 2022	70,000.00	-9,600.00	60,400.00
<u>DAA.9000.8500.0000</u> December: 19,200.00	HOSP MED INS	Post budget Adjustments YE 2022	234,000.00	19,200.00	253,200.00
<u>SLC.5182.1100.0000</u> December: -7,700.00	PERSONNNEI SERVICES SLC	Post budget Adjustments YE 2022	35,400.00	-7,700.00	27,700.00
<u>SLC.5182.1100.0000</u> December: -35,400.00	PERSONNNEI SERVICES SLC	Post budget Adjustments YE 2022	35,400.00	-35,400.00	0.00
<u>SLC.5182.1200.0000</u> December: -3,100.00	BLDG MAIN WORKER D. PROV	Post budget Adjustments YE 2022	14,100.00	-3,100.00	11,000.00
<u>SLC.5182.1300.0000</u> December: 35,400.00	BLDB/GRDS MAINT/MECH, RAS	Post budget Adjustments YE 2022	0.00	35,400.00	35,400.00
<u>SLC.5182.2000.0000</u> December: -195,958.00	EQUIP. & CAP. OUTLAY	Post budget Adjustments YE 2022	212,190.00	-195,958.00	16,232.00
<u>SLC.5182.2000.0000</u> December: -3,200.00	EQUIP. & CAP. OUTLAY	Post budget Adjustments YE 2022	212,190.00	-3,200.00	208,990.00
<u>SLC.5182.4110.0000</u> December: -2,600.00	SUPPLIES	Post budget Adjustments YE 2022	5,700.00	-2,600.00	3,100.00
<u>SLC.5182.4150.0000</u> December: 40.00	FUEL	Post budget Adjustments YE 2022	1,500.00	40.00	1,540.00
<u>SLC.5182.4200.0000</u> December: 25,140.00	ELECTRICITY	Post budget Adjustments YE 2022	72,500.00	25,140.00	97,640.00
<u>SLC.5182.4300.0000</u> December: 310.00	POLE ATTACHMENT FEE	Post budget Adjustments YE 2022	17,000.00	310.00	17,310.00
<u>SLC.5182.4410.0000</u>	CPNF. MTGS SCH ETC	Post budget Adjustments YE 2022	500.00	-500.00	0.00

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December:	-500.00				
<u>SLC.5182.4500.0000</u>		EQUIPMENT REPAIRS	Post budget Adjustments YE 2022	1,600.00	-1,600.00 0.00
December:	-1,600.00				
<u>SLC.5182.8000.0000</u>		NYS RETIREMENT	Post budget Adjustments YE 2022	7,100.00	-1,300.00 5,800.00
December:	-1,300.00				
<u>SLC.5182.8200.0000</u>		WORKERS COMPENSATION	Post budget Adjustments YE 2022	3,200.00	-700.00 2,500.00
December:	-700.00				
<u>SLC.5182.8500.0000</u>		HOSP MED INS	Post budget Adjustments YE 2022	16,900.00	330.00 17,230.00
December:	330.00				
<u>SLC.9901.9000.0000</u>		INTERFUND TRANSFER	Post budget Adjustments YE 2022	0.00	195,958.00 195,958.00
December:	195,958.00				
<u>SSB.9950.9000.0000</u>		TRANSFER CAPITAL PROJECT	Post budget Adjustments YE 2022	2,127.00	381,160.00 383,287.00
December:	381,160.00				
<u>SSC.1000.2128.0000</u>		PENALTIES	Post budget Adjustments YE 2022	-12,000.00	-11,805.00 -23,805.00
December:	-11,805.00				
<u>SSC.1000.2401.0000</u>		Interest Earnings	Post budget Adjustments YE 2022	-2,000.00	-41,000.00 -43,000.00
December:	-41,000.00				
<u>SSC.8120.2000.0000</u>		EQUIP/CAP.OUTLAY	Post budget Adjustments YE 2022	15,000.00	-2,400.00 12,600.00
December:	-2,400.00				
<u>SSC.8120.2000.0000</u>		EQUIP/CAP.OUTLAY	Post budget Adjustments YE 2022	15,000.00	-3,700.00 11,300.00
December:	-3,700.00				
<u>SSC.8120.4000.0000</u>		MISC.	Post budget Adjustments YE 2022	1,250.00	-1,200.00 50.00
December:	-1,200.00				
<u>SSC.8120.4110.0000</u>		SUPPLIES	Post budget Adjustments YE 2022	7,000.00	-6,300.00 700.00
December:	-6,300.00				
<u>SSC.8120.4200.0000</u>		ELECTRICITY	Post budget Adjustments YE 2022	32,000.00	340.00 32,340.00
December:	340.00				
<u>SSC.8120.4210.0000</u>		SEWER	Post budget Adjustments YE 2022	15,000.00	-15,000.00 0.00
December:	-15,000.00				
<u>SSC.8120.4230.0000</u>		Telephone	Post budget Adjustments YE 2022	750.00	-140.00 610.00
December:	-140.00				
<u>SSC.8120.4560.0000</u>		REPAIR/MAINT	Post budget Adjustments YE 2022	11,000.00	-660.00 10,340.00
December:	-660.00				
<u>SSC.8120.4701.0000</u>		RAILROAD RIGHT OF WAY	Post budget Adjustments YE 2022	625.00	-500.00 125.00
December:	-500.00				
<u>SSC.8120.4810.0000</u>		INSURANCE	Post budget Adjustments YE 2022	5,000.00	-340.00 4,660.00
December:	-340.00				
<u>SSC.8130.4000.0000</u>		MISCELLANEOUS	Post budget Adjustments YE 2022	1,000.00	-1,000.00 0.00
December:	-1,000.00				
<u>SSC.8130.4007.0000</u>		SLUDGE DISPOSAL	Post budget Adjustments YE 2022	2,500.00	-2,500.00 0.00
December:	-2,500.00				
<u>SSC.8130.4110.0000</u>		SUPPLIES/MATERIALS	Post budget Adjustments YE 2022	2,000.00	590.00 2,590.00
December:	590.00				
<u>SSC.8130.4180.0000</u>		PERMITS	Post budget Adjustments YE 2022	2,000.00	-800.00 1,200.00
December:	-800.00				
<u>SSC.8130.4180.0000</u>		PERMITS	Post budget Adjustments YE 2022	2,000.00	-590.00 1,410.00
December:	-590.00				
<u>SSC.8130.4200.0000</u>		ELECTRICITY	Post budget Adjustments YE 2022	5,000.00	-380.00 4,620.00
December:	-380.00				
<u>SSC.8130.4210.0000</u>		CITY SEWER	Post budget Adjustments YE 2022	739,000.00	119,380.00 858,380.00
December:	119,380.00				
<u>SSC.9950.9000.0000</u>		TRANSFER CAPITAL PROJECT	Post budget Adjustments YE 2022	322,199.00	1,178,600.00 1,500,799.00
December:	1,178,600.00				

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<u>SSC.9950.9000.0000</u> December: 52,805.00	TRANSFER CAPITAL PROJECT	Post budget Adjustments YE 2022	322,199.00	52,805.00	375,004.00
<u>SSC.9961.9000.0000</u> December: -84,800.00	WS ADMIN INTERFUND TRANS	Post budget Adjustments YE 2022	485,025.00	-84,800.00	400,225.00
<u>SWC.1000.2140.0000</u> December: -390,000.00	WATER RENTS CONS USERS	Post budget Adjustments YE 2022	-900,000.00	-390,000.00	-1,290,000.00
<u>SWC.1000.2140.0000</u> December: -10,000.00	WATER RENTS CONS USERS	Post budget Adjustments YE 2022	-900,000.00	-10,000.00	-910,000.00
<u>SWC.8320.2000.0000</u> December: -28,400.00	EQUIPMENT/CAP OUTLAY	Post budget Adjustments YE 2022	35,000.00	-28,400.00	6,600.00
<u>SWC.8320.4110.0000</u> December: -400.00	SUPPLIES AND MATERIALS	Post budget Adjustments YE 2022	12,000.00	-400.00	11,600.00
<u>SWC.8320.4110.0000</u> December: -3,300.00	SUPPLIES AND MATERIALS	Post budget Adjustments YE 2022	12,000.00	-3,300.00	8,700.00
<u>SWC.8320.4200.0000</u> December: -41,000.00	ELECTRICITY	Post budget Adjustments YE 2022	150,000.00	-41,000.00	109,000.00
<u>SWC.8320.4210.0000</u> December: 400.00	PURCHASE WATER QUARRY RD	Post budget Adjustments YE 2022	3,000.00	400.00	3,400.00
<u>SWC.8320.4590.0000</u> December: -20,100.00	REPAIRS	Post budget Adjustments YE 2022	23,000.00	-20,100.00	2,900.00
<u>SWC.8320.4700.0000</u> December: -10,900.00	LAB ANALYSIS	Post budget Adjustments YE 2022	22,000.00	-10,900.00	11,100.00
<u>SWC.8330.4110.0000</u> December: -1,200.00	SUPPLIES	Post budget Adjustments YE 2022	30,000.00	-1,200.00	28,800.00
<u>SWC.8340.2000.0000</u> December: -5,000.00	EQUIPMENT CAPITAL OUTLAY	Post budget Adjustments YE 2022	57,700.00	-5,000.00	52,700.00
<u>SWC.8340.4110.0000</u> December: 1,500.00	SUPPLIES/MATERIALS	Post budget Adjustments YE 2022	2,600.00	1,500.00	4,100.00
<u>SWC.8340.4170.0000</u> December: -41,500.00	WATER METERS	Post budget Adjustments YE 2022	77,400.00	-41,500.00	35,900.00
<u>SWC.8340.4170.0000</u> December: -24,085.00	WATER METERS	Post budget Adjustments YE 2022	77,400.00	-24,085.00	53,315.00
<u>SWC.8340.4200.0000</u> December: 1,010.00	ELECTRICTY	Post budget Adjustments YE 2022	8,000.00	1,010.00	9,010.00
<u>SWC.8340.4590.0000</u> December: 1,430.00	REPAIRS	Post budget Adjustments YE 2022	20,000.00	1,430.00	21,430.00
<u>SWC.8340.4600.0000</u> December: 19,420.00	TANK REPAIR MAINTENANCE	Post budget Adjustments YE 2022	257,500.00	19,420.00	276,920.00
<u>SWC.8340.4701.0000</u> December: 225.00	RAILROAD RIGHT OF WAY	Post budget Adjustments YE 2022	500.00	225.00	725.00
<u>SWC.8340.4810.0000</u> December: -2,500.00	INSURANCE	Post budget Adjustments YE 2022	17,800.00	-2,500.00	15,300.00
<u>SWC.9710.6000.0000</u> December: -500.00	BOND PRINCIPAL	Post budget Adjustments YE 2022	586,374.00	-500.00	585,874.00
<u>SWC.9710.7000.0000</u> December: 500.00	BOND INTEREST	Post budget Adjustments YE 2022	120,384.00	500.00	120,884.00
<u>SWC.9730.6000.0000</u> December: 390,000.00	BAN PRINCIPAL	Post budget Adjustments YE 2022	155,899.00	390,000.00	545,899.00
<u>SWC.9950.9000.0000</u> December: 10,000.00	TRANSFER CAPITAL PROJECT	Post budget Adjustments YE 2022	24,850.00	10,000.00	34,850.00
<u>SWC.9961.9000.0000</u> December: -170,750.00	WS ADMIN INTERFUND TRANS	Post budget Adjustments YE 2022	1,117,158.00	-170,750.00	946,408.00
<u>SWC.9961.9000.0000</u>	WS ADMIN INTERFUND TRANS	Post budget Adjustments YE 2022	1,117,158.00	327,100.00	1,444,258.00

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December:	327,100.00				
<u>WSA.1610.1152.0000</u>	Acct.Clerk/Typist Abad	Post budget Adjustments YE 2022	45,300.00	650.00	45,950.00
December:	650.00				
<u>WSA.1610.1153.0000</u>	Acct. ClerkTypist Romeo	Post budget Adjustments YE 2022	42,800.00	500.00	43,300.00
December:	500.00				
<u>WSA.1610.1550.0000</u>	W/WW AUTO MECHANIC, BAR	Post budget Adjustments YE 2022	58,600.00	480.00	59,080.00
December:	480.00				
<u>WSA.1610.4000.0000</u>	MISCELLANEOUS	Post budget Adjustments YE 2022	4,250.00	800.00	5,050.00
December:	800.00				
<u>WSA.1610.4115.0000</u>	SAFETY SUPPLIES	Post budget Adjustments YE 2022	5,500.00	250.00	5,750.00
December:	250.00				
<u>WSA.1610.4150.0000</u>	FUEL FOR VEHICLES	Post budget Adjustments YE 2022	22,500.00	6,130.00	28,630.00
December:	6,130.00				
<u>WSA.1610.4520.0000</u>	WASTE DISPOSAL FEE	Post budget Adjustments YE 2022	700.00	220.00	920.00
December:	220.00				
<u>WSA.1610.4530.0000</u>	VEHICLES,REP.&SERV.	Post budget Adjustments YE 2022	10,000.00	3,140.00	13,140.00
December:	3,140.00				
<u>WSA.1610.4710.0000</u>	CONT. SERVICES Billing Services	Post budget Adjustments YE 2022	20,000.00	9,460.00	29,460.00
December:	9,460.00				
<u>WSA.1610.4750.0000</u>	RESEARCH/CONSULTANT FE	Post budget Adjustments YE 2022	55,000.00	-40,430.00	14,570.00
December:	-40,430.00				
<u>WSA.9000.8500.0000</u>	HOSP MED INS.	Post budget Adjustments YE 2022	243,100.00	18,800.00	261,900.00
December:	18,800.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022 Adopted	2022 Adopted	<u>AAA.1110.1250.0000</u>	CLERK TO THE TOWN JUSTICE	51,100.00	-540.00	50,560.00
		<u>AAA.1110.1300.0000</u>	SENIOR CLERK, TROMBLEY	25,000.00	460.00	25,460.00
		<u>AAA.1110.1400.0000</u>	TYPIST, RANSOM	11,500.00	80.00	11,580.00
		<u>AAA.1110.4110.0000</u>	GEN. SUPPLIES	4,000.00	120.00	4,120.00
		<u>AAA.1110.4120.0000</u>	ENVELOPES, STAMPED	2,700.00	-120.00	2,580.00
		<u>AAA.1111.1400.0000</u>	TYPIST, RANSOM	11,500.00	580.00	12,080.00
		<u>AAA.1111.4110.0000</u>	GEN. SUPPLIES	4,000.00	50.00	4,050.00
		<u>AAA.1111.4120.0000</u>	ENVELOPES, STAMPED	2,700.00	-630.00	2,070.00
		<u>AAA.1220.4130.0000</u>	POSTAGE	50.00	50.00	100.00
		<u>AAA.1220.4410.0000</u>	CONF.,MTGS.,ETC.	2,000.00	-50.00	1,950.00
		<u>AAA.1330.1300.0000</u>	DEPUTY TAX RECEIVER	25,000.00	4,800.00	29,800.00
		<u>AAA.1330.4130.0000</u>	POSTAGE	2,000.00	410.00	2,410.00
		<u>AAA.1330.4320.0000</u>	COPIER RENTAL AND SUPPLIES	200.00	250.00	450.00
		<u>AAA.1330.4721.0000</u>	COMPUTER SERVICES SD	0.00	400.00	400.00
		<u>AAA.1330.8000.0000</u>	NYS RETIREMENT	10,000.00	-1,430.00	8,570.00
		<u>AAA.1330.8100.0000</u>	SOCIAL SECURITY	4,650.00	370.00	5,020.00
		<u>AAA.1355.4700.0000</u>	CONTRACTUAL SERVICES	23,850.00	-4,800.00	19,050.00
		<u>AAA.1410.1200.0000</u>	DEPUTY TOWN CLERK	16,700.00	2,290.00	18,990.00
		<u>AAA.1410.4110.0000</u>	GEN. SUPPLIES	800.00	370.00	1,170.00
		<u>AAA.1410.8000.0000</u>	NYS RETIREMENT	5,300.00	-3,060.00	2,240.00
		<u>AAA.1410.8100.0000</u>	SOCIAL SECURITY	3,900.00	110.00	4,010.00
		<u>AAA.1430.1100.0000</u>	OVERTIME	-85.70	-44,255.00	-44,340.70
		<u>AAA.1430.1200.0000</u>	Account clerk /Typist	44,685.70	-2,900.00	41,785.70
		<u>AAA.1430.1300.0000</u>	Payroll Personnel associate	0.00	44,400.00	44,400.00
		<u>AAA.1430.1400.0000</u>	SECRETARY TO THE SUPERVISOR	74,500.00	6,400.00	80,900.00
		<u>AAA.1430.1600.0000</u>	ACCT CLERK/TYPIST,Provost	42,100.00	-3,500.00	38,600.00
		<u>AAA.1430.4410.0000</u>	CONFERENCES	2,500.00	-145.00	2,355.00
		<u>AAA.1430.8000.0000</u>	NYS RETIREMENT	45,200.00	-30.00	45,170.00
		<u>AAA.1430.8100.0000</u>	SOCIAL SECURITY	19,400.00	30.00	19,430.00
		<u>AAA.1610.2000.0000</u>	EQUIP & CAPITAL OUTLAY	120,622.28	-7,920.00	112,702.28
		<u>AAA.1610.4100.0000</u>	Professional Development Suppor	2,500.00	-720.00	1,780.00
		<u>AAA.1610.4102.0000</u>	MISCELLANEOUS EXPENDITURES	1,150.00	720.00	1,870.00
		<u>AAA.1610.4200.0000</u>	ELECTRICITY	1,100.00	-160.00	940.00
		<u>AAA.1610.4230.0000</u>	TELEPHONE	22,500.00	160.00	22,660.00
		<u>AAA.1610.4720.0000</u>	IT CONSULTING SERVICES	28,100.00	6,000.00	34,100.00
		<u>AAA.1610.4721.0000</u>	COMPUTER SERVICES	26,000.00	1,920.00	27,920.00
		<u>AAA.1620.1750.0000</u>	LABORER, DOUGLAS	47,200.00	-120.00	47,080.00
		<u>AAA.1620.1800.0000</u>	SUMMER SEASONAL HELP	5,000.00	110.00	5,110.00
		<u>AAA.1620.4100.1000</u>	PARK IMPROVEMENTS	15,500.00	-425.00	15,075.00
		<u>AAA.1620.4100.1100</u>	PARK IMPROV. DOG PARK BULLIS R	400.00	425.00	825.00
		<u>AAA.1620.4102.0000</u>	MISCELLANEOUS	3,800.00	490.00	4,290.00
		<u>AAA.1620.4110.1000</u>	PARK GENERAL SUPPLIES AND MA	3,000.00	-1,390.00	1,610.00
		<u>AAA.1620.4112.0000</u>	SUPPLIES, CLEANING	3,200.00	1,120.00	4,320.00
		<u>AAA.1620.4112.1000</u>	PARK CLEANING SUPPLIES	2,700.00	270.00	2,970.00
		<u>AAA.1620.4200.1000</u>	PARK ELECTRICITY	10,500.00	-3,660.00	6,840.00
		<u>AAA.1620.4210.0000</u>	WATER	3,800.00	-1,980.00	1,820.00
		<u>AAA.1620.4210.1000</u>	PARK WATER	2,000.00	150.00	2,150.00
		<u>AAA.1620.4241.0000</u>	HEATING, HWY&WS DEPT	9,000.00	3,660.00	12,660.00
		<u>AAA.1620.4401.0000</u>	VEHICLE FUEL	13,000.00	1,980.00	14,980.00
		<u>AAA.1620.4500.0000</u>	EQUIP.REPAIRS&SERVICE	5,000.00	-150.00	4,850.00
		<u>AAA.1620.4510.0000</u>	BLDGS.REPAIRS&SERVICE	18,000.00	5,040.00	23,040.00
		<u>AAA.1620.4530.1000</u>	PARK VEHICLE REPAIR AND SERVIC	3,000.00	1,730.00	4,730.00
		<u>AAA.1620.8000.0000</u>	NYS RETIREMENT	46,090.00	-6,770.00	39,320.00
		<u>AAA.1910.4800.0000</u>	UNALLOCATED INS.	52,000.00	30.00	52,030.00
		<u>AAA.1910.4801.0000</u>	HIGHWAY DEPT. INS.	8,500.00	-30.00	8,470.00
		<u>AAA.3510.4701.0000</u>	HOUSING IMP'ND. SERVS.	7,500.00	0.00	7,500.00
		<u>AAA.5010.1100.0000</u>	CLERK/TYPIST,Provost	4,700.00	-4,700.00	0.00
		<u>AAA.5010.1300.0000</u>	CLERK/TYPIST,Provost	0.00	6,220.00	6,220.00

<u>AAA.7310.4114.0000</u>	ATHLETIC SUPPLIES	5,000.00	-410.00	4,590.00
<u>AAA.7310.4130.0000</u>	POSTAGE	150.00	260.00	410.00
<u>AAA.7310.4151.0000</u>	FUEL, DIRECTOR VEHICLE	1,300.00	90.00	1,390.00
<u>AAA.7310.4400.0000</u>	COACHES AND INSTRUCTION	500.00	60.00	560.00
<u>AAA.8010.1100.0000</u>	OVERTIME	4,000.00	1,240.00	5,240.00
<u>AAA.8010.1151.0000</u>	CODE ENFORCEMENT OFFICER	55,400.00	-5,290.00	50,110.00
<u>AAA.8010.1300.0000</u>	BLDG/ZONING OFFICER, REECE	62,200.00	1,760.00	63,960.00
<u>AAA.8010.4110.0000</u>	SUPPLIES, OFFICE	1,200.00	1,090.00	2,290.00
<u>AAA.8010.4115.0000</u>	SAFETY SUPPLIES	500.00	40.00	540.00
<u>AAA.8010.4130.0000</u>	POSTAGE	2,200.00	270.00	2,470.00
<u>AAA.8010.4530.0000</u>	VEHICLE REPAIR & SERVICE	900.00	640.00	1,540.00
<u>AAA.8010.4600.0000</u>	LEGAL NOTICES	500.00	250.00	750.00
<u>AAA.8020.1300.0000</u>	SUMMER HELP/OT	0.00	10.00	10.00
<u>AAA.8020.2000.0000</u>	EQUIP/CAP.OUTLAY	2,000.00	640.00	2,640.00
<u>AAA.8020.4110.0000</u>	SUPPLIES	1,500.00	-650.00	850.00
<u>DAA.5110.1000.0000</u>	REPAIRS, PERS.SERV.	242,954.65	-95,925.00	147,029.65
<u>DAA.5110.4000.0000</u>	MISCELLANEOUS/SAFETY	5,500.00	520.00	6,020.00
<u>DAA.5110.4300.0000</u>	ROAD STRIPING	12,000.00	7,060.00	19,060.00
<u>DAA.5110.4500.0000</u>	ROAD MATERIALS	8,400.00	-7,580.00	820.00
<u>DAA.5112.1000.0000</u>	IMPRVMTS,PERS.SERV.	347,954.65	-24,600.00	323,354.65
<u>DAA.5112.2000.0000</u>	ROAD PAVING (CHIPS)	238,000.00	56,460.00	294,460.00
<u>DAA.5112.4000.0000</u>	MISCELLANEOUS	5,000.00	210.00	5,210.00
<u>DAA.5112.4100.0000</u>	GAS FOR VEHICLES	7,500.00	5,400.00	12,900.00
<u>DAA.5112.4101.0000</u>	DIESEL FOR VEHICLES	25,000.00	34,000.00	59,000.00
<u>DAA.5112.4200.0000</u>	PAVING MATERIALS	-12,525.00	12,525.00	0.00
<u>DAA.5112.4201.0000</u>	STORM DRAINS	6,750.00	150.00	6,900.00
<u>DAA.5112.4500.0000</u>	ROAD MATERIALS	14,000.00	290.00	14,290.00
<u>DAA.5112.4600.0000</u>	EQUIPMENT RENTAL	1,000.00	4,950.00	5,950.00
<u>DAA.5112.4700.0000</u>	SIGNS,POSTS,RAILS,ETC.	2,700.00	270.00	2,970.00
<u>DAA.5112.4800.0000</u>	ROAD STRIPING	6,300.00	-2,860.00	3,440.00
<u>DAA.5130.4100.0000</u>	TIRES & BATTERIES	13,000.00	2,350.00	15,350.00
<u>DAA.5130.4200.0000</u>	MACH.REPAIR/SERV.	159,297.42	110,600.00	269,897.42
<u>DAA.5130.4500.0000</u>	MOTOR OIL	7,680.00	600.00	8,280.00
<u>DAA.5130.4700.0000</u>	CLEANING SUPPLIES	3,000.00	230.00	3,230.00
<u>DAA.5142.1000.0000</u>	TN.ROADS,PERS.SERV..	328,000.00	-50,800.00	277,200.00
<u>DAA.5142.1100.0000</u>	P.S. OVERTIME	68,000.00	-29,000.00	39,000.00
<u>DAA.5142.4101.0000</u>	DIESEL FOR VEHICLES	53,000.00	-16,000.00	37,000.00
<u>DAA.5142.4200.0000</u>	SALT	199,200.00	-3,380.00	195,820.00
<u>DAA.5148.1100.0000</u>	P.S. OVERTIME	18,000.00	-10,600.00	7,400.00
<u>DAA.9000.8000.0000</u>	NYS RETIREMENT	130,000.00	-9,600.00	120,400.00
<u>DAA.9000.8100.0000</u>	SOCIAL SECURITY	70,000.00	-9,600.00	60,400.00
<u>DAA.9000.8500.0000</u>	HOSP MED INS	234,000.00	19,200.00	253,200.00
<u>SLC.5182.1100.0000</u>	PERSONNEL SERVICES SLC	35,400.00	-43,100.00	-7,700.00
<u>SLC.5182.1200.0000</u>	BLDG MAIN WORKER D. PROVOST	14,100.00	-3,100.00	11,000.00
<u>SLC.5182.1300.0000</u>	BLDB/GRDS MAINT/MECH, RASCO	0.00	35,400.00	35,400.00
<u>SLC.5182.2000.0000</u>	EQUIP. & CAP. OUTLAY	212,190.00	-199,158.00	13,032.00
<u>SLC.5182.4110.0000</u>	SUPPLIES	5,700.00	-2,600.00	3,100.00
<u>SLC.5182.4150.0000</u>	FUEL	1,500.00	40.00	1,540.00
<u>SLC.5182.4200.0000</u>	ELECTRICITY	72,500.00	25,140.00	97,640.00
<u>SLC.5182.4300.0000</u>	POLE ATTACHMENT FEE	17,000.00	310.00	17,310.00
<u>SLC.5182.4410.0000</u>	CPNF. MTGS SCH ETC	500.00	-500.00	0.00
<u>SLC.5182.4500.0000</u>	EQUIPMENT REPAIRS	1,600.00	-1,600.00	0.00
<u>SLC.5182.8000.0000</u>	NYS RETIREMENT	7,100.00	-1,300.00	5,800.00
<u>SLC.5182.8200.0000</u>	WORKERS COMPENSATION	3,200.00	-700.00	2,500.00
<u>SLC.5182.8500.0000</u>	HOSP MED INS	16,900.00	330.00	17,230.00
<u>SLC.9901.9000.0000</u>	INTERFUND TRANSFER	0.00	195,958.00	195,958.00
<u>SSB.9950.9000.0000</u>	TRANSFER CAPITAL PROJECT	2,127.00	381,160.00	383,287.00
<u>SSC.1000.2128.0000</u>	PENALTIES	-12,000.00	-11,805.00	-23,805.00
<u>SSC.1000.2401.0000</u>	Interest Earnings	-2,000.00	-41,000.00	-43,000.00
<u>SSC.8120.2000.0000</u>	EQUIP/CAP.OUTLAY	15,000.00	-6,100.00	8,900.00
<u>SSC.8120.4000.0000</u>	MISC.	1,250.00	-1,200.00	50.00
<u>SSC.8120.4110.0000</u>	SUPPLIES	7,000.00	-6,300.00	700.00

SSC.8120.4200.0000	ELECTRICITY	32,000.00	340.00	32,340.00
SSC.8120.4210.0000	SEWER	15,000.00	-15,000.00	0.00
SSC.8120.4230.0000	Telephone	750.00	-140.00	610.00
SSC.8120.4560.0000	REPAIR/MAINT	11,000.00	-660.00	10,340.00
SSC.8120.4701.0000	RAILROAD RIGHT OF WAY	625.00	-500.00	125.00
SSC.8120.4810.0000	INSURANCE	5,000.00	-340.00	4,660.00
SSC.8130.4000.0000	MISCELLANEOUS	1,000.00	-1,000.00	0.00
SSC.8130.4007.0000	SLUDGE DISPOSAL	2,500.00	-2,500.00	0.00
SSC.8130.4110.0000	SUPPLIES/MATERIALS	2,000.00	590.00	2,590.00
SSC.8130.4180.0000	PERMITS	2,000.00	-1,390.00	610.00
SSC.8130.4200.0000	ELECTRICITY	5,000.00	-380.00	4,620.00
SSC.8130.4210.0000	CITY SEWER	739,000.00	119,380.00	858,380.00
SSC.9950.9000.0000	TRANSFER CAPITAL PROJECT	322,199.00	1,231,405.00	1,553,604.00
SSC.9961.9000.0000	WS ADMIN INTERFUND TRANSFER	485,025.00	-84,800.00	400,225.00
SWC.1000.2140.0000	WATER RENTS CONS USERS	-900,000.00	-400,000.00	-1,300,000.00
SWC.8320.2000.0000	EQUIPMENT/CAP OUTLAY	35,000.00	-28,400.00	6,600.00
SWC.8320.4110.0000	SUPPLIES AND MATERIALS	12,000.00	-3,700.00	8,300.00
SWC.8320.4200.0000	ELECTRICITY	150,000.00	-41,000.00	109,000.00
SWC.8320.4210.0000	PURCHASE WATER QUARRY RD/SH	3,000.00	400.00	3,400.00
SWC.8320.4590.0000	REPAIRS	23,000.00	-20,100.00	2,900.00
SWC.8320.4700.0000	LAB ANALYSIS	22,000.00	-10,900.00	11,100.00
SWC.8330.4110.0000	SUPPLIES	30,000.00	-1,200.00	28,800.00
SWC.8340.2000.0000	EQUIPMENT CAPITAL OUTLAY	57,700.00	-5,000.00	52,700.00
SWC.8340.4110.0000	SUPPLIES/MATERIALS	2,600.00	1,500.00	4,100.00
SWC.8340.4170.0000	WATER METERS	77,400.00	-65,585.00	11,815.00
SWC.8340.4200.0000	ELECTRICTY	8,000.00	1,010.00	9,010.00
SWC.8340.4590.0000	REPAIRS	20,000.00	1,430.00	21,430.00
SWC.8340.4600.0000	TANK REPAIR MAINTENANCE	257,500.00	19,420.00	276,920.00
SWC.8340.4701.0000	RAILROAD RIGHT OF WAY	500.00	225.00	725.00
SWC.8340.4810.0000	INSURANCE	17,800.00	-2,500.00	15,300.00
SWC.9710.6000.0000	BOND PRINCIPAL	586,374.00	-500.00	585,874.00
SWC.9710.7000.0000	BOND INTEREST	120,384.00	500.00	120,884.00
SWC.9730.6000.0000	BAN PRINCIPAL	155,899.00	390,000.00	545,899.00
SWC.9950.9000.0000	TRANSFER CAPITAL PROJECT	24,850.00	10,000.00	34,850.00
SWC.9961.9000.0000	WS ADMIN INTERFUND TRANSFER	1,117,158.00	156,350.00	1,273,508.00
WSA.1610.1152.0000	Acct.Clerk/Typist Abad	45,300.00	650.00	45,950.00
WSA.1610.1153.0000	Acct. ClerkTypist Romeo	42,800.00	500.00	43,300.00
WSA.1610.1550.0000	W/WW AUTO MECHANIC, BARBE	58,600.00	480.00	59,080.00
WSA.1610.4000.0000	MISCELLANEOUS	4,250.00	800.00	5,050.00
WSA.1610.4115.0000	SAFETY SUPPLIES	5,500.00	250.00	5,750.00
WSA.1610.4150.0000	FUEL FOR VEHICLES	22,500.00	6,130.00	28,630.00
WSA.1610.4520.0000	WASTE DISPOSAL FEE	700.00	220.00	920.00
WSA.1610.4530.0000	VEHICLES,REP.&SERV.	10,000.00	3,140.00	13,140.00
WSA.1610.4710.0000	CONT. SERVICES Billing Services	20,000.00	9,460.00	29,460.00
WSA.1610.4750.0000	RESEARCH/CONSULTANT FE	55,000.00	-40,430.00	14,570.00
WSA.9000.8500.0000	HOSP MED INS.	243,100.00	18,800.00	261,900.00
	2022 Adopted Total:	7,583,255.00	1,563,410.00	9,146,665.00
	Grand Total:	7,583,255.00	1,563,410.00	9,146,665.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 Adopted - 2022 Adopted Fiscal: 2022			
AAA	1,038,462.28	1,710.00	1,040,172.28
DAA	2,193,711.72	-5,130.00	2,188,581.72
SLC	387,690.00	5,120.00	392,810.00
SSB	2,127.00	381,160.00	383,287.00
SSC	1,632,349.00	1,178,600.00	2,810,949.00
SWC	1,821,165.00	1,950.00	1,823,115.00
WSA	507,750.00	0.00	507,750.00
Budget Code 2022 Adopted Total:	7,583,255.00	1,563,410.00	9,146,665.00
Grand Total:	7,583,255.00	1,563,410.00	9,146,665.00

Draft Resolutions:

023-xxx Minutes

023-xxx Monthly Reports

023-xxx Publish a Request for Bids – Intended for Carpet

023-xxx Change Order No. 3 – Bluff Point Pump Station Improvements

Committee Reports:

Town Board meeting be adjourned at 6:13 PM.

Minutes Respectfully Submitted by:

Katie Kalluche, Town Clerk

