The meeting was called to order at 6:00 p.m. by the presiding officer at the Town Hall on the Banker Road. Pledge.

MEMBERS:	PRESENT	ABSENT
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	

Resolution No. 022-178

Accept Minutes of the Previous Meeting

RESOLVED, that the minutes of **August 18, 2022** be accepted and the reading of the minutes be dispensed with.

Motion: Charles A. Kostyk

Seconded by: Thomas E. Wood

Discussion: None

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

Public Comment: None

Resolution No. 022-179

Abstract 9B-22

RESOLVED, that the abstract of audited claims **No. 9B-22** for \$401,452.94, **Abstract 9B-22** prepays for the amount \$2,122,603.12 be received as reviewed by the Audit Committee and the Supervisor is hereby authorized to pay said abstracts.

Motion: Barbara E. Hebert

Seconded by: Dana M. Isabella

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

Resolution No. 022-180

2022 Budget Amendment

WHEREAS, the Town may need to amend the 2022 budget to reflect changes in revenues and expenditures during the year; and

WHEREAS, the budget amendments will be offset from existing fund balance or additional revenues; therefore be it

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

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

Motion: Thomas E. Wood

Seconded by: Charles A. Kostyk

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

Plattsburgh, NY

Budget Adjustment Register

Adjustment Detail
Packet: GLPKT07682 - Budget Amend. August 31, 2022

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000048	2022 Adopted	Budget Amend. August 31, 2022	8/31/2022
Summary Description:			

Jaminary Description.					
Account Number AAA.1110.1000.0000 August: -40,	Account Name TOWN JUSTICE I, JOYCE 253.00	Adjustment Description CHANGE ACCOUNT CODE	Before 40,253.00	Adjustment -40,253.00	After 0.00
AAA.1110.1010.0000	Justice Joyce 53.00	CHANGE ACCOUNT CODE	0.00	40,253.00	40,253.00
AAA.1110.2000.0000 August: -500	EQUIP. & CAP. OUTLAY	Budget Amend. August 31, 2022	1,000.00	-500.00	500.00
AAA.1110.4110.0000 August: 500.	GEN. SUPPLIES	Budget Amend. August 31, 2022	2,000.00	500.00	2,500.00
AAA.1111.1000.0000 August: -39,2	TOWN JUSTICE 194.00	CHANGE ACCOUNT CODE	39,294.00	-39,294.00	0.00
AAA.1111.1010.0000 August: 39,29	Justice Michaud 94.00	CHANGE ACCOUNT CODE	0.00	39,294.00	39,294.00
AAA.1111.2000.0000 August: -500.	EQUIP. & CAP. OUTLAY	Budget Amend. August 31, 2022	1,000.00	-500.00	500.00
AAA.1111.4110.0000 August: 500.0	GEN. SUPPLIES	Budget Amend. August 31, 2022	2,000.00	500.00	2,500.00
AAA.1220.1000.0000 August: -73,0	SUPERVISOR, CASHMAN 00.00	CHANGE ACCOUNT CODE	73,000.00	-73,000.00	0.00
AAA.1220.1010.0000 August: 73,00	TOWN SUPERVISOR 00.00	CHANGE ACCOUNT CODE	0.00	73,000.00	73,000.00
AAA.1320.4700.0000 August: 1,500	CONT. SERVICES	Budget Amend. August 31, 2022	26,500.00	1,500.00	28,000.00
AAA.1330.1000.0000 August: -35,1	REC.TAX/ASSESS.,BELLEW 24.00	CHANGE ACCOUNT CODE	35,124.00	-35,124.00	0.00
AAA.1330.1010.0000 August: 35,12	TAX RECEIVER 4.00	CHANGE ACCOUNT CODE	0.00	35,124.00	35,124.00
AAA.1330.1100.0000 August: -25,0	DEPUTY RECEIVER, WOODS	CHANGE ACCOUNT CODE	25,000.00	-25,000.00	0.00
AAA.1330.1300.0000 August: 25,00	DEPUTY TAX RECEIVER 0.00	CHANGE ACCOUNT CODE	0.00	25,000.00	25,000.00
AAA.1330.4130.0000 August: -200.0	POSTAGE	Budget Amend. August 31, 2022	2,600.00	-200.00	2,400.00
AAA.1330.4130.0000 August: -400.6	POSTAGE 00	Budget Amend. August 31, 2022	2,600.00	-400.00	2,200.00
AAA.1330.4320.0000 August: 200.0	COPIER RENTAL AND SUPPLIES	S Budget Amend. August 31, 2022	0.00	200.00	200.00
AAA.1330.4720.0000 August: 400.0	COMP. SERV. RECPTING	Budget Amend. August 31, 2022	4,300.00	400.00	4,700.00
AAA.1355.1000.0000 August: -74,90	ASSESSOR I, DOWLING	CHANGE ACCOUNT CODE	74,900.00	-74,900.00	0.00
AAA.1355.1010.0000 August: 74,90	ASSESSOR	CHANGE ACCOUNT CODE	0.00	74,900.00	74,900.00
AAA.1355.1100.0000	OVERTIME	CHANGE ACCOUNT CODE	0.00	100.00	100.00

Budget Adjustment Register			Packet: GLPKT07682 - Bud	lget Amend. Au	gust 31, 2022
August: 100.00 AAA.1355.1200.0000 August: -100.00	OVERTIME	CHANGE ACCOUNT CODE	250.00	-100.00	150.00
AAA.1410.1000.0000 August: -33,615.00	TOWN CLERK	CHANGE ACCOUNT CODE	33,615.00	-33,615.00	0.00
AAA.1410.1010.0000 August: 33,615.00	TOWN CLERK	CHANGE ACCOUNT CODE	0.00	33,615.00	33,615.00
AAA.1410.1100.0000 August: -16,700.00	DPTY.TN.CLK.	CHANGE ACCOUNT CODE	16,700.00	-16,700.00	0.00
AAA.1410.1200.0000 August: 16,700.00	TOWN CLERK	Budget Amend. August 31, 2022	0.00	16,700.00	16,700.00
<u>AAA.1430.1100.0000</u> August: -15,000.00	SR. ACCT CLK/TYPIST, N. MARTI	Budget Amend. August 31, 2022	64,800.00	-15,000.00	49,800.00
AAA.1430.1100.0000 August: 64,800.00	SR. ACCT CLK/TYPIST, N. MARTI	CHANGE ACCOUNT CODE	64,800.00	64,800.00	129,600.00
AAA.1430.1100.0000 August: -64,800.00	SR. ACCT CLK/TYPIST, N. MARTI	Budget Amend. August 31, 2022	64,800.00	-64,800.00	0.00
AAA.1430.1400 0000 August: 15,000.00	SECRETARY TO THE SUPERVISO	Budget Amend. August 31, 2022	54,300.00	15,000.00	69,300.00
AAA.1610.4700.0000 August: -1,000.00	CONTRACTUAL SERVICES	Budget Amend. August 31, 2022	15,875.00	-1,000.00	14,875.00
AAA.1610.4720.0000 August: 1,000.00	IT CONSULTING SERVICES	Budget Amend. August 31, 2022	23,000.00	1,000.00	24,000.00
AAA.1610.4721.0000 August: 7,000.00	COMPUTER SERVICES	Budget Amend. August 31, 2022	19,000.00	7,000.00	26,000.00
AAA.1620.1200.0000 August: 2,000.00	OVERTIME	Budget Amend. August 31, 2022	5,000.00	2,000.00	7,000.00
AAA.1620.1700.0000 August: -2,000.00	LABORER Willard	Budget Amend. August 31, 2022	48,500.00	-2,000.00	46,500.00
AAA.1620.4100.0000 August: -100.00	IMPROVEMENTS	Budget Amend. August 31, 2022	95,000.00	-100.00	94,900.00
AAA.1620.4100.0000 August: -2,000.00	IMPROVEMENTS	Budget Amend. August 31, 2022	95,000.00	-2,000.00	93,000.00
AAA.1620.4100.1000 August: -500.00	PARK IMPROVEMENTS	Budget Amend. August 31, 2022	5,000.00	-500.00	4,500.00
AAA.1620.4100.1100 August: 100.00	PARK IMPROV. DOG PARK BULL	Budget Amend. August 31, 2022	300.00	100.00	400.00
AAA.1620.4102.0000 August: 2,000.00	MISCELLANEOUS	Budget Amend. August 31, 2022	1,800.00	2,000.00	3,800.00
AAA.1620.4110.2000 August: 500.00	BEAUTIFICATION SUPPLIES AN	Budget Amend. August 31, 2022	400.00	500.00	900.00
AAA.1620.4112.0000 August: 700.00	SUPPLIES, CLEANING	Budget Amend. August 31, 2022	2,500.00	700.00	3,200.00
AAA.1620.4116.0000 August: 750.00	PARK FIELD MAINTENANCE	Budget Amend. August 31, 2022	39,000.00	750.00	39,750.00
AAA.1620.4200.0000 August: -750.00	ELEC.&HEAT, TN.HALL	Budget Amend. August 31, 2022	27,600.00	-750.00	26,850.00
AAA.1620.4210.0000 August: -700.00	WATER	Budget Amend. August 31, 2022	4,500.00	-700.00	3,800.00
AAA.1620.4510.0000 August: -2,000.00	BLDGS.REPAIRS&SERVICE	Budget Amend. August 31, 2022	20,000.00	-2,000.00	18,000.00
AAA.1620.4510.1000 August: 2,000.00	PARK BLDGS REPAIR & SERVICE	Budget Amend. August 31, 2022	5,000.00	2,000.00	7,000.00

Budget Adjustment Register			Packet: GLPKT07682 - Bud	get Amend. A	ugust 31, 2022
AAA.1620.4850.1000 August: 1,110.00	PARK INSURANCE	Budget Amend. August 31, 2022	12,000.00	1,110.00	13,110.00
AAA.1620.8000.0000 August: -1,110.00	NYS RETIREMENT	Budget Amend. August 31, 2022	53,200.00	-1,110.00	52,090.00
AAA.1990.4000.0000 August: -1,500.00	CONTINGENT ACCT.	Budget Amend. August 31, 2022	40,000.00	-1,500.00	38,500.00
AAA.1990.4000.0000 August: -7,000.00	CONTINGENT ACCT.	Budget Amend. August 31, 2022	40,000.00	-7,000.00	33,000.00
AAA.5010.1010.0000 August: 83,596.00	HIGHWAY SUPERINTENDENT	CHANGE ACCOUNT CODE	0.00	83,596.00	83,596.00
AAA.5010.1010.000 <u>0</u> August: -83,596.00	HIGHWAY SUPERINTENDENT	CHANGE ACCOUNT CODE	0.00	-83,596.00	-83,596.00
AAA.6772.1000.0000 August: -21,600.00	DIRECTOR, EP (15%)	CHANGE ACCOUNT CODE	21,600.00	-21,600.00	0.00
AAA.5772.1010.0000 August: 21,600.00	DIRECTOR	CHANGE ACCOUNT CODE	0.00	21,600.00	21,600.00
AAA.7310.4151.0000 August: 300.00	FUEL, DIRECTOR VEHICLE	Budget Amend. August 31, 2022	700.00	300.00	1,000.00
AAA.7310.8000.0000 August: -300.00	NYS RETIREMENT	Budget Amend. August 31, 2022	23,900.00	-300.00	23,600.00
<u>AAA.8010.1000.0000</u> August: -78,400.00	ZON.ENFR.OFFICER, IMHOFF	CHANGE ACCOUNT CODE	78,400.00	-78,400.00	0.00
AAA.8010.1010.0000 August: 78,400.00	CODE ENFORCEMENT OFFICER	CHANGE ACCOUNT CODE	0.00	78,400.00	78,400.00
AAA.8010.1100.0000 August: 4,000.00	TYPIST, P.S	CHANGE ACCOUNT CODE	0.00	4,000.00	4,000.00
AAA.8010.1150.0000 August: -4,000.00	EXTRA HELP/OT	CHANGE ACCOUNT CODE	4,000.00	-4,000.00	0.00
AAA.8010.4401.0000 August: 1,000.00	VEHICLE, FUEL	Budget Amend. August 31, 2022	2,400.00	1,000.00	3,400.00
AAA.8010.4600.0000 August: -1,000.00	LEGAL NOTICES	Budget Amend. August 31, 2022	1,000.00	-1,000.00	0.00
AAA 8020.1100.0000 August: -63,700.00	OVERTIME	CHANGE ACCOUNT CODE	63,700.00	-63,700.00	0.00
AAA.8020.1100.0000 August: 500.00	OVERTIME	CHANGE ACCOUNT CODE	63,700.00	500.00	64,200.00
AAA.8020.1110.0000 August: 63,700.00	PLANNER	CHANGE ACCOUNT CODE	0.00	63,700.00	63,700.00
AAA.8020.1300.0000 August: -500.00	SUMMER HELP/OT	CHANGE ACCOUNT CODE	500.00	-500.00	0.00
DAA.5110.4000.0000 August: 1,500.00	MISCELLANEOUS/SAFETY	Budget Amend. August 31, 2022	4,000.00	1,500.00	5,500.00
DAA.5110.4200.0000 August: -1,500.00	PAVING MATLS/PATCHING	Budget Amend. August 31, 2022	50,000.00	-1,500.00	48,500.00
DAA.5112.4200.0000 August: -4,525.00	PAVING MATERIALS	Budget Amend. August 31, 2022	70,000.00	-4,525.00	65,475.00
DAA.5130.4500.0000 August: -1,320.00	MOTOR OIL	Budget Amend. August 31, 2022	9,000.00	-1,320.00	7,680.00
DAA.5130.4800.0000 August: 1,320.00	VEHICLE & EQUIPMENT INSUR	Budget Amend. August 31, 2022	41,500.00	1,320.00	42,820.00
DAA.9000.8200.0000 August: 4,525.00	WORKERS COMPENSATION	Budget Amend. August 31, 2022	94,500.00	4,525.00	99,025.00
<u>SLC_5182.2000.0000</u>	EQUIP. & CAP. OUTLAY	Budget Amend. August 31, 2022	201,890.00	3,000.00	204,890.00

Budget Adjustment Register			Packet: GLPKT07682 - Bu	ıdget Amend. A	ugust 31, 2022
August: 3,000.00					
SLC.5182.4112.00 <u>00</u> August: -3,000.00	SAFETY SUPPLIES	Budget Amend. August 31, 2022	3,000.00	-3,000.00	0.00
<u>SLC.5182.4150.0000</u> August: 200.00	FUEL	Budget Amend. August 31, 2022	900.00	200.00	1,100.00
<u>SLC.5182.4500.0000</u> August: -200.00	EQUIPMENT REPAIRS	Budget Amend. August 31, 2022	2,200.00	-200.00	2,000.00
SSB.8130.4230.0000 August: 200.00	TELEPHONE	Budget Amend. August 31, 2022	200.00	200.00	400.00
SSB.8130.4550.0000 August: -200.00	REPAIRS	Budget Amend. August 31, 2022	10,000.00	-200.00	9,800.00
SSB.8130.4810.0000 August: -1.00	INSURANCE	Budget Amend. August 31, 2022	1,100.00	-1.00	1,099.00
SSB.8130.4810.0000 August: -1.00	INSURANCE	Budget Amend. August 31, 2022	1,100.00	-1.00	1,099.00
SSB.9710.6000.0000 August: 1.00	BOND PRINCIPAL	Budget Amend. August 31, 2022	13,515.00	1.00	13,516.00
SSB.9730.7000.0000 August: 1.00	BAN INTEREST	Budget Amend. August 31, 2022	2,669.00	1.00	2,670.00
SSC 8120.4560.0000 August: 11,000.00	REPAIR/MAINT	Budget Amend. August 31, 2022	0.00	11,000.00	11,000.00
SSC.8130.4210.0000 August: -11,000.00	CITY SEWER	Budget Amend. August 31, 2022	750,000.00	-11,000.00	739,000.00
SWB.1000.5031.0000 August: -1,121,606.00	Interfund Transfer Revenue	Budget Amend. August 31, 2022	0.00	-1,121,606.00	-1,121,606.00
SWB.8340.2000.0000 August: -1.00	EQUIPMENT CAPITAL OUTLAY	Budget Amend. August 31, 2022	15,000.00	-1.00	14,999.00
SWB.9710.6000.0000 August: 1.00	BOND PRINCIPAL	Budget Amend. August 31, 2022	104,801.00	1.00	104,802.00
SWB.9730.6000.0000 August: 1,121,606.00	BAN PRINCIPAL	Budget Amend. August 31, 2022	91,491.00	1,121,606.00	1,213,097.00
SWC.8340.4170.0000 August: -2,500.00	WATER METERS	Budget Amend. August 31, 2022	100,000.00	-2,500.00	97,500.00
<u>SWC.8340.4590.0000</u> August: 2,500.00	REPAIRS	Budget Amend. August 31, 2022	15,000.00	2,500.00	17,500.00
SWC.8340.4701.0000 August: 200.00	RAILROAD RIGHT OF WAY	Budget Amend. August 31, 2022	300.00	200.00	500.00
SWC.8340.4810.0000 August: -200.00	INSURANCE	Budget Amend. August 31, 2022	18,000.00	-200.00	17,800.00
WSA.1610.1000.0000 August: -115,200.00	W/WW DIRECTOR, STODDARD	CHANGE ACCOUNT CODE	115,200.00	-115,200.00	0.00
WSA.1610.1010.0000 August: 115,200.00	DIRECTOR	CHANGE ACCOUNT CODE	0.00	115,200.00	115,200.00
WSA.1610.1100.0000 August: 30,000.00	OVERTIME CREWS	CHANGE ACCOUNT CODE	0.00	30,000.00	30,000.00
WSA.1610.1110.0000 August: 3,847.00	OVERTIME OFFICE	CHANGE ACCOUNT CODE	0.00	3,847.00	3,847.00
WSA.1610.1500.0000 August: -30,000.00	CREW OVERTIME	CHANGE ACCOUNT CODE	30,000.00	-30,000.00	0.00
WSA.1610.1950.0000 August: -3,847.00	OFFICE OVERTIME	CHANGE ACCOUNT CODE	3,847.00	-3,847.00	0.00
WSA.1610.2000.0000 August: -1,000.00	EQUIP. & CAP. OUTLAY	Budget Amend. August 31, 2022	347,811.19	-1,000.00	346,811.19

Budget Adjustment Register

Packet: GLPKT07682 - Budget Amend. August 31, 2022 WSA.1610.2000.0000 EQUIP. & CAP. OUTLAY Budget Amend. August 31, 2022 347,811.19 -5,000.00 342,811.19 -5,000.00 August: WSA.1610.4150.0000 **FUEL FOR VEHICLES** Budget Amend. August 31, 2022 15,000.00 5,000.00 20,000.00 August: 5,000.00 WSA.1610.4530.0000 VEHICLES, REP. & SERV. Budget Amend. August 31, 2022 8,000.00 1,000.00 9,000.00 August: 1,000.00

Budget Code Summary

					Budget Code Summary		
AAA.110.000.0000 AAA.110.400.0000 AAA.110.4000.0000 AAA.110.400.0000 AAA.111.1000.0000 AAA.111.1000.00000 AAA.111.1000.0000 AAA.111.1000.0000 AAA.111.1000.0000 AAA.111.1000.0000 AAA.111.1000.0000 AAA.111.1000.0000 AAA.111.1000.000000 AAA.111.1000.00000 AAA.111.1000.00000 AAA.111.1000.00000 AAA.111.1000.00000 AAA.111.1000.00000 AAA.111.1000.000000 AAA.111.1000.0000000000	Budget	Budget Description	Account	Account Description	Before	Adjustment	After
AAA.110.010.000000000000000000000000000	2022 Adopted	2022 Adopted	AAA.1110.1000.0000	TOWN JUSTICE I, JOYCE	40,253.00	-40,253,00	0.00
AAA.110.2009.00000 AAA.1111.0000.00000 AAA.1111.1000.00000 AAA.1111.1000.00000 AAA.1111.1000.00000 AAA.1111.1000.00000 AAA.1111.1000.0000 AAA.1111.1000.0000 AAA.1111.1000.0000 AAA.1111.1000.0000 AAA.1111.1000.0000 AAA.1111.1000.0000 AAA.1120.000.00000 AAA.1120.000.00000 AAA.1120.000.00000 AAA.1120.000.00000 AAA.1120.0000000000000000000000000000000			AAA.1110.1010.0000	Justice Joyce	0.00	-	
AAA.111.0410.00000 AAA.111.1.0000000 AAA.111.1.0000000 AAA.111.1.0000000 AAA.111.1.0000000 AAA.111.1.0000000 AAA.111.1.00000000 AAA.111.1.0000000 AAA.111.1.0000000 AAA.111.1.0000000 AAA.1220.10000000 AAA.1220.100000000 AAA.1220.1000000000000000000000000000000			AAA.1110.2000.0000	EQUIP. & CAP. OUTLAY			
AAA_113_100_000000			AAA.1110.4110.0000	GEN. SUPPLIES	•		
AAA_113_10_000000			AAA.1111.1000.0000	TOWN JUSTICE			
AAA.113.200.00000 AAA.122.0100.00000 AAA.122.0100.00000 AAA.122.0100.00000 AAA.122.0100.00000 AAA.122.0100.00000 TOWN SUPERVISOR, CASHMAN 73.000.00 73.000.00 73.000.00 73.000.00 73.000.00 AAA.132.0100.00000 AAA.132.0100.00000 AAA.132.0100.00000 AAA.132.0100.00000 AAA.133.0100.00000 AAA.133.0100.00000 AAA.133.0100.00000 DPUTV TAX RECEIVER AAA.133.0100.00000 AAA.133.0100.000000 AAA.133.0100.00000 AAA.133.0100.00000 AAA.130.00000000000000000000000000000000			AAA.1111.1010.0000	Justice Michaud			
AAA_111_A11_0.0000			AAA.1111.2000.0000	EQUIP. & CAP. OUTLAY		-	
AAA_1220_1000_0000 AAA_1220_1000_0000 TOWN SUPERVISOR, CASHMAN 7,300.000 73,000.00 73,			AAA.1111.4110.0000	GEN. SUPPLIES			
AAA_1320_A790_0000 AAA_1330_A790_0000 CONT. SERVICES			AAA,1220.1000.0000	SUPERVISOR, CASHMAN			
AAA.1330.1000.0000 AAA.1330.1000.0000 AAA.1330.1000.0000 AAA.1330.1000.0000 AAA.1330.1000.0000 AAA.1330.1000.0000 AAA.1330.1000.0000 AAA.1330.1000.0000 AAA.1330.1300.0000 AAA.1330.1300.0000 AAA.1330.1300.0000 AAA.1330.1300.0000 AAA.1330.1300.0000 AAA.1330.1300.0000 AAA.1330.4300.0000 AAA.1330.1300.0000 AAA.1330.4300.0000 AAA.1330.4300.00000 AAA.1330.4300.0000 AAA.1330.4300.0000 AAA.1330.4300.0000 AAA.1330.4300.0000 AAA.1330.4300.0000 AAA.1330.00000 AAA.1330.00000 A			AAA.1220.1010.0000	TOWN SUPERVISOR	•		
AAA.1330.100.0000 TAX RECEIVER 0.00 35,124.00 35,124.00 AAA.1330.1100.0000 TAX RECEIVER 0.00 55,100.00 1.00 55,000.00 AAA.1330.1100.0000 DPUTY RECEIVER 0.00 25,000.00 1.00.00 AAA.1330.1100.0000 DPUTY RECEIVER 0.00 25,000.00 1.00.00 AAA.1330.130.0000 CDPTR REVITAL AND SUPPLIES 0.00 20.00 20.00 AAA.1330.4120.0000 CDPTR REVITAL AND SUPPLIES 0.00 20.00 20.00 AAA.1330.4120.0000 CDPTR REVITAL AND SUPPLIES 0.00 76,900.00 4,700.00 AAA.1330.4120.0000 AAA.1355.100.0000 ASSESSOR I, DOWLING 74,900.00 74,900.00 74,900.00 AAA.1355.100.0000 ASSESSOR I, DOWLING 74,900.00 74,900.00 74,900.00 AAA.1355.100.0000 OVERTIME 0.00 74,900.00 74,900.00 74,900.00 AAA.1355.100.0000 OVERTIME 0.00 74,900.00 74,900.00 74,900.00 74,900.00 AAA.1355.100.0000 OVERTIME 0.00 74,900.00 74,900.00 74,900.00 AAA.1410.1000.0000 OVERTIME 0.00 33,615.00 100.00 100.00 AAA.1410.1000.0000 OVERTIME 0.00 33,615.00 0.00 AAA.1410.1700.0000 OVERTIME 0.00 34,600.00 0.00 AAA.1410.1700.0000 OVERTIME 0.00 0.00 0.00 AAA.1410.1700.0000 OVERTIME 0.00 0.00 0.00 0.00 0.00 AAA.1410.1700.0000 OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			AAA.1320.4700.0000	CONT. SERVICES			
AAA.1330.100.00000 DPUTY RECEIVER, WOODS 2,000.00 1,000.0			AAA.1330.1000.0000	REC.TAX/ASSESS.,BELLEW	•		
AAA.1380.1300.0000 DEPUTY RECEIVER, WOODS 25,000.00 -25,000.00 25,000.00 AAA.1380.1300.0000 DEPUTY AX RECEIVER 0.000 25,000.00 25,000.00 2,000.00 AAA.1380.4300.0000 COPIER RENTAL AND SUPPLIES 0.00 200.00 2,000.00 AAA.1330.4370.0000 COPIER RENTAL AND SUPPLIES 0.00 70,000.00 47,000.00 AAA.1330.4370.0000 COPIER RENTAL AND SUPPLIES 0.00 74,900.00 47,000.00 AAA.1355.1000.0000 ASSESSOR 0.00 0.07 4,900.00 74,900.00 74,900.00 AAA.1355.1000.0000 OVERTIME 0.00 74,900.00 74,900.00 74,900.00 AAA.1355.1000.0000 OVERTIME 0.00 100.00 100.00 100.00 AAA.1355.1000.0000 OVERTIME 0.00 100.00 100.00 100.00 AAA.1355.1000.0000 OVERTIME 0.00 33,615.00 33,615.00 AAA.1410.1000.00000 TOWN CLERK 33,615.00 -33,615.00 33,615.00 AAA.1410.1100.0000 TOWN CLERK 33,615.00 -16,700.00 AAA.1410.1100.0000 TOWN CLERK 0.00 31,615.00 36,155.00 AAA.1410.1100.0000 TOWN CLERK 0.00 15,700.00 16,700.00 CPT.TN.C.LL 15,700.00 16,700.00 AAA.1430.1400.0000 FPT.TN.C.LL 15,700.00 16,700.00 16,700.00 AAA.1430.1400.0000 SEC RETARY TO THE SUPERWISOR 64,800.00 15,500.00 69,300.00 AAA.1510.4700.0000 SEC RETARY TO THE SUPERWISOR 64,800.00 15,500.00 14,875.00 AAA.1510.4700.000 CONTRACTUAL SERVICES 15,875.00 -1,000.00 14,875.00 AAA.1510.4700.000 TICONDUCTINES ENVICES 15,875.00 -1,000.00 14,875.00 AAA.1510.4700.0000 TICONDUCTINES ENVICES 13,800.00 15,000.00 92,900.00 AAA.1610.4700.0000 TICONDUCTINES ENVICES 19,000.00 7,000.00 AAA.1610.4700.0000 TICONDUCTINES ENVICES 19,000.00 7,000.00 46,000.00 AAA.1620.4110.0000			AAA.1330.1010.0000	TAX RECEIVER			
AA.1330.1300.0000 AAA.1330.430.0000 COPIER RENTAL AND SUPPLIES 0.00 20.000 20.000 AAA.1330.430.0000 COPIER RENTAL AND SUPPLIES 0.00 20.000 20.000 AAA.1330.430.0000 AAA.3355.100.0000 AAA.3350.00000 CVERTIME 0.00 10.00 10.000 AAA.3350.00000 AAA.3410.1000000 DVERTIME 0.00 33,615.00 33,615.00 AAA.3410.1000000 DVERTIME 0.00 15,700.00 16,700.00 AAA.3410.1000000 DVERTIME 0.00 15,700.00 15,700.00 AAA.3410.1000000 AAA.3410.00000 AAA.3410.000000 AAA.3410.00000 AAA.3410.000000 AAA.3410.00000 AAA.3410.000000 AAA.3410.00000 AAA.3410.000000 AAA.3410.000000 AAA.3410.000000 AAA.3410.000000000 AAA.3410.0000000000000000000000000000000000			AAA.1330.1100.0000	DEPUTY RECEIVER, WOODS			
AAA. 1350.4130.0001 AAA. 1350.4130.0001 AAA. 1350.4130.0000 AAA. 1350.4130.0000 AAA. 1350.4100.0000 AAA. 1350.4100.0000 AAA. 1355.5100.0000 AAA. 1350.00000 AAA. 1350.00000 AAA. 1350.00000 AAA. 1350.00000 AAA. 1350.1000000 AAA. 1350.10000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.100000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.1000000 AAA. 1350.100000000 AAA. 1350.10000000 AAA. 1350.10000000 AAA. 1350.10000000000000000000000000000000000			AAA.1330.1300.0000	DEPUTY TAX RECEIVER			
AAA 1330 - 3320 0.000			AAA.1330,4130,0000	POSTAGE	2,600.00		
AAA.1350.000.0000 AAA.1355.100.0000 AAA.1350.000.0000 TOWN CLERK A. 0.00 AAA.1310.100.0000 AAA.1310.100.0000 DPTY.TN.CLK. A. 15,700.00 AAA.1310.100.0000 AAA.1310.100.0000 DPTY.TN.CLK. A. 15,700.00 AAA.1310.100.0000 AAA.1310.100.0000 DPTY.TN.CLK. A. 15,700.00 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.100.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.300.0000 AAA.1310.4720.0000 AAA.1310.0000 AAA.1310.00000 AAA.1310.00000 AAA.1310.00000 AAA.310.00000 AAA.310.000000 AAA.310.000000 AAA.310.00000000000000			AAA.1330.4320.0000	COPIER RENTAL AND SUPPLIES			
AAA.1355.100.0000 AAA.1350.1000.0000 AAA.1350.00000 AAA.1350.000000 AAA.1350.00000 AAA.1350.00000 AAA.1350.00000 AAA.1350.00000 AAA.1350.00000 AAA.1350.000000 AAA.1350.00000 AAA.1350.00000 AAA.1350.00000 AAA.1350.000000 AAA.1350.0000000 AAA.1350.000000 AAA.1350.0000000000000000000000000000000000			AAA.1330.4720.0000	COMP. SERV. RECPTING	4,300.00		
AAA.1855.1010.0000 AAA.1855.100.0000 OVERTIME 0.00 100.00 100.00 100.00 AAA.1355.100.0000 OVERTIME 250.00 -100.00 150.00 AAA.1355.100.0000 OVERTIME 250.00 -100.00 150.00 AAA.1410.1000.0000 TOWN CLERK 33,615.00 33,615.00 33,615.00 33,615.00 33,615.00 33,615.00 33,615.00 33,615.00 33,615.00 AAA.1410.1000.0000 DPTY.TN.CLK. 15,700.00 -16,700.00 10,000 AAA.1410.1000.0000 AAA.1410.1000.0000 SR. ACCT CLK/TYPIST, N.MARTIN 64,800.00 -15,000.00 45,800.00 AAA.1430.1100.0000 AAA.1430.1100.0000 SR. ACCT CLK/TYPIST, N. MARTIN 64,800.00 -15,000.00 -15,000.00 AAA.1610.4720.0000 AAA.1610.4720.0000 COMPRACTUAL SERVICES 15,875.00 -1,000.00 -1,000.00 AAA.1610.4721.0000 AAA.1610.4721.0000 COMPUTER SERVICES 19,000.00 -7,000.00 AAA.1620.1000 AAA.1620.1000 AAA.1620.1000 AAA.1620.1000 AAA.1620.1000 AAA.1620.0000 AAA.1620.00000 AAA.1620.0000000000000000000000000000000000			AAA.1355.1000.0000	ASSESSOR I, DOWLING	74,900.00		
AAA, 1355, 1100,0000			AAA.1355.1010.0000	ASSESSOR	0.00		
AAA 1355.1200.00000			AAA.1355.1100.0000	OVERTIME	0.00		
AAA_1410_1000_00000 AAA_1410_1010_0000 AAA_1410_1010_0000 AAA_1410_1100_0000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_1400_00000 AAA_1410_04000000 AAA_1410_04000000 AAA_1410_0400000 AAA_1410_04000000 AAA_1410_04000000 AAA_1410_04000000 AAA_1410_04000000 AAA_1410_04000000 AAA_1410_04000000 AAA_1410_0400000000000000000000000000000			AAA.1355.1200.0000	OVERTIME	250.00		
AAA_1410_1100_0000 AAA_1410_1100_0000 AAA_1410_1100_0000 AAA_1410_1100_0000 AAA_1410_1100_0000 AAA_1410_1100_0000 AAA_1410_1100_00000 AAA_1410_00000 AAA_1410_000000 AAA_1410_000000 AAA_1410_000000 AAA_1410_000000 AAA_1610_4700_00000 AAA_1620_1700_00000 AAA_1620_4700_00000 AAA_1620_4700_0000000000 AAA_1620_4700_00000000000000000000000000000000			AAA.1410.1000.0000	TOWN CLERK	33,615.00		
AAA.1410.1100.0000 DPTY.TN.CLK. 16,700.00 1-16,700.00 0.00 AAA.1430.1100.0000 SSR.ACCT CLK/TYPIST, N. MARTIN 64,800.00 1-5,000.00 49,800.00 AAA.1430.1100.0000 SSC.RETARY TO THE SUPERVISOR 54,300.00 15,000.00 69,300.00 AAA.1610.4720.0000 CONTRACTULAL SERVICES 15,875.00 1,000.00 14,875.00 AAA.1610.4720.0000 IT CONSULTING SERVICES 23,000.00 1,000.00 24,000.00 AAA.1610.4720.0000 OVERTIME 5,000.00 7,000.00 26,000.00 AAA.1620.1200.0000 LABORER WIlliard 48,500.00 -2,000.00 7,000.00 AAA.1620.100.0000 IMPROVEMENTS 95,000.00 -2,100.00 92,900.00 AAA.1620.4100.0000 PARK IMPROV.DOG PARK BULLIS R 300.00 100.00 400.00 AAA.1620.4100.1000 PARK IMPROV.DOG PARK BULLIS R 300.00 100.00 400.00 AAA.1620.4110.2000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 390.00 AAA.1620.4110.2000 SUPPLIES, CLEANING 2,500.00 705.00 39,750.00 AAA.1620.4110.2000 PARK BULD HANNE 39,000.00 -750.00 39,750.00 AAA.1620.4210.0000 LEC. RHEAT, TN.HALL 27,600.00 -750.00 26,850.00 AAA.1620.4210.0000 PARK BIELD MAINTENANCE 39,000.00 -750.00 38,000.00 AAA.1620.4210.0000 PARK BIELD MAINTENANCE 30,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BIELD MAINTENANCE 30,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BILD MAINTENANCE 12,000.00 1,110.00 13,110.00 AAA.1620.850.1000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.4510.0000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.1520.000 PARK BILDGS REPAIR & SERVICE 5,000.00 -750.00 38,000.00 AAA.1620.1520			AAA.1410.1010.0000	TOWN CLERK	0.00		
AAA.1430.1400.0000			AAA.1410.1100.0000	DPTY.TN.CLK.	16,700.00		
AAA.1430.1400.0000 SECRETARY TO THE SUPRIVISOR \$4,300.00 -15,000.00 69,300.00 AAA.1610.4720.0000 SECRETARY TO THE SUPRIVISOR \$4,300.00 15,000.00 69,300.00 AAA.1610.4720.0000 CONTRACTUAL SERVICES 15,875.00 -1,000.00 14,875.00 AAA.1610.4720.0000 COMPUTER SERVICES 23,000.00 1,000.00 24,000.00 AAA.1610.47210.0000 COMPUTER SERVICES 19,000.00 7,000.00 26,000.00 AAA.1620.1700.0000 AAA.1620.1700.0000 AAA.1620.1700.0000 AAA.1620.1700.0000 AAA.1620.4100.0000 AAA.1620.4000.0000 AAA.1620.4000.0000 AAA.1620.4000.0000 AAA.1620.4000.00			AAA.1410.1200.0000	TOWN CLERK	0.00	16,700.00	
AAA_1610_4720_0000 AAA_1610_4720_0000 AAA_1610_4721_0000 AAA_1610_4721_0000 AAA_1610_4721_0000 AAA_1620_1700_0000 AAA_1700_0000 AAA_1700_0000 AAA_1700_0000 AAA_1700_0000 AAA_1700_00000 AAA_1700_000000 AAA_1700_00000 AAA_1700_00000 AAA_1700_00000 AAA_1700_000000 AAA_1700_00000 AAA_1700_000000 AAA_1700_00000 AAA_1700_000000 AAA_1700			AAA.1430.1100.0000	SR. ACCT CLK/TYPIST, N. MARTIN	64,800.00	-15,000.00	
AAA.1610.4720.0000 IT CONSULTING SERVICES 23,000.00 1,000.00 24,000.00 AAA.1620.4721.0000 COMPUTER SERVICES 19,000.00 7,000.00 26,000.00 AAA.1620.1200.0000 OVERTIME 5,000.00 2,000.00 7,000.00 AAA.1620.1200.0000 AAA.1620.1700.0000 LABORER Willard 48,500.00 -2,000.00 46,500.00 AAA.1620.4100.0000 PARK WILLS SERVICES 5,000.00 -2,100.00 92,900.00 AAA.1620.4100.1000 PARK IMPROVEMENTS 5,000.00 -5,000.00 4,500.00 AAA.1620.4100.1000 PARK IMPROVEMENTS 5,000.00 -5,000.00 4,500.00 AAA.1620.4100.1000 PARK IMPROV. DOG PARK BULLIS R 300.00 100.00 400.00 AAA.1620.4101.2000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 900.00 AAA.1620.4110.2000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 900.00 AAA.1620.4112.0000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 900.00 AAA.1620.4210.0000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 750.00 39,750.00 AAA.1620.4210.0000 BEAUTIFICATION SUPPLIES AND M 400.00 750.00 39,750.00 AAA.1620.4210.0000 BEAUTIFICATION SUPPLIES AND M 400.00 750.00 39,750.00 AAA.1620.4210.0000 BEAUTIFICATION SUPPLIES AND M 400.00 750.00 750.00 38,000.00 AAA.1620.4210.0000 AAA.1620.4210.0000 BEAUTIFICATION SUPPLIES AND M 400.00 750.00 750.00 38,000.00 AAA.1620.4210.0000 BEAUTIFICATION SUPPLIES AND M 400.00 750.00 18,000.00 AAA.1620.4210.0000 AAA.1620.4210.0000 ANY SETIREMENT 53,000.00 1,110.00 13,110.00 13,110.00 AAA.1620.4850.1000 DIRECTOR PLIES 700.00 300.00 1,000.00 AAA.1620.000 AAA.8010.100.0000 AAA.8010.100.00			AAA.1430.1400.0000	SECRETARY TO THE SUPERVISOR	54,300.00	15,000.00	69,300.00
AAA 1610.4721.0000 COMPUTER SERVICES 19,000.00 7,000.00 26,000.00 AAA.1620.1700.0000 OVERTIME 5,000.00 2,000.00 7,000.00 AAA.1620.1700.0000 LABORER Willard 48,500.00 -2,000.00 46,500.00 AAA.1620.4100.0000 IMPROVEMENTS 95,000.00 -2,000.00 45,500.00 AAA.1620.4100.0000 PARK IMPROVEMENTS 5,000.00 -2,000.00 45,000.00 AAA.1620.4100.0000 MISCELLANEOUS 1,800.00 2,000.00 3,800.00 AAA.1620.4110.2000 MISCELLANEOUS 1,800.00 2,000.00 3,800.00 AAA.1620.4110.2000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 900.00 AAA.1620.4110.0000 PARK IMPROVEMENTS 39,000.00 750.00 39,750.00 AAA.1620.4110.0000 PARK FIELD MAINTENANCE 39,000.00 750.00 39,750.00 AAA.1620.4110.0000 PARK FIELD MAINTENANCE 39,000.00 750.00 39,750.00 AAA.1620.4210.0000 WATER CARREST AND MAINTENANCE 39,000.00 750.00 39,750.00 AAA.1620.4210.0000 WATER SERVICE 20,000.00 -750.00 26,850.00 AAA.1620.4510.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -700.00 3,800.00 AAA.1620.4510.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -1,110.00 13,110.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -1,110.00 13,110.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -1,110.00 13,110.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -1,010.00 10,000 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.1620.4550.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 -2,000.00 7,000.00 AAA.			AAA.1610.4700.0000	CONTRACTUAL SERVICES	15,875.00	-1,000.00	14,875.00
AAA.1620.1200.0000 AAA.1620.1700.0000 AAA.1620.1700.0000 AAA.1620.4100.0000 AAA.1620.4110.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.8501.000 AAA.1620.8501.000 AAA.1620.8501.000 AAA.1620.8501.000 AAA.1620.8501.000 AAA.1620.8501.000 AAA.1620.8501.000 AAA.1620.8501.000 AAA.1620.8500.0000 AAA.8501.0100.0000 AA			AAA.1610.4720.0000	IT CONSULTING SERVICES	23,000.00	1,000.00	24,000.00
AAA.1620.1700.0000 AAA.1620.4100.0000 AAA.1620.4100.0000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1100 AAA.1620.4100.1100 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.0000 AAA.1620.4110.0000 AAA.1620.4110.00000 AAA.1620.4110.0000 AAA.1620.4110.0000 AAA.1620.4110.0000 AAA.1620.4110.0000 AAA.1620.4110.0000 AAA.1620.4110.0000 AAA.1620.411			AAA.1610.4721.0000	COMPUTER SERVICES	19,000.00	7,000.00	26,000.00
AAA.1620.4100.0000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.0000 AAA.1620.4100.0000 AAA.1620.4100.0000 AAA.1620.4110.0000 AAA.1620.450.0000 AAA.1620.450.00000 AAA.1620.450.0000 AAA.1620.450.00000 AAA.1620.450.00000 AAA.1620.450.00000 AAA.1620.450.00000 AAA.1620.450.00000 AAA.1620.450.00000 AAA.1620.450.00000 AAA.1620.450.00000 AAA.1620.450.00000000 AAA.1620.450.0000000 AAA.1620.450.000000000000000000000000000000000			AAA.1620.1200.0000	OVERTIME	5,000.00	2,000.00	7,000.00
AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.1000 AAA.1620.4100.0000 AAA.1620.4100000 AAA.1620.4100000 AAA.1620.4100000 AAA.1620.41000000 AAA.1620.4100000 AAA.1620.41000000 AAA.1620.4100000 AAA.1620.4100000 AAA.1620.4100000 AAA.1620.41000000 AAA.1620.41000000 AAA.1620.41000000 AAA.1620.41000000 AAA.1620.4100000 AAA.1620.41000000 AAA.1620.4100000000000000000000000000000000000			AAA.1620.1700.0000	LABORER Willard	48,500.00	-2,000.00	46,500.00
AAA.1620.4100.0000 MISCELLANEOUS 1,800.00 2,000.00 3,800.00 AAA.1620.4110.2000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 900.00 AAA.1620.4112.0000 SUPPLIES, CLEANING 2,500.00 700.00 3,200.00 AAA.1620.4112.0000 SUPPLIES, CLEANING 2,500.00 700.00 3,200.00 AAA.1620.4116.0000 PARK FIELD MAINTENANCE 39,000.00 750.00 39,750.00 AAA.1620.4200.0000 ELEC.&HEAT, TN.HALL 27,600.00 -750.00 39,750.00 AAA.1620.4200.0000 WATER 4,500.00 -700.00 3,800.00 AAA.1620.4510.0000 BLDGS.REPAIRS&SERVICE 20,000.00 -2,000.00 7,000.00 AAA.1620.4510.0000 PARK BLDGS REPAIR & SERVICE 5,000.00 2,000.00 7,000.00 AAA.1620.4850.1000 PARK INSURANCE 12,000.00 1,110.00 13,110.00 AAA.1620.4850.1000 PARK INSURANCE 12,000.00 -1,110.00 13,100.00 AAA.1620.8000.0000 CONTINGENT ACCT. 40,000.00 -8,500.00 31,500.00 AAA.1699.4000.0000 HIGHWAY SUPERINTENDENT 0.00 0.00 0.00 AAA.6777.1000.0000 DIRECTOR, FP (15%) 21,600.00 -21,600.00 21,600.00 AAA.6771.100.0000 DIRECTOR, FP (15%) 21,600.00 -21,600.00 23,600.00 AAA.7310.8000.0000 PIRECTOR VEHICLE 700.00 300.00 1,000.00 AAA.83010.1010.0000 AAA.83010.1010.0000 CODE ENFORCEMENT FFICER, IMHOFF 78,400.00 -78,400.00 78,400.00 AAA.8010.1100.0000 AAA.8010.1100.0000 CODE ENFORCEMENT OFFICER, IMHOFF 78,400.00 -78,400.00 -78,400.00 AAA.8010.1100.0000 CODE ENFORCEMENT OFFICER SI 0.00 78,400.00 78,400.00 AAA.8010.1100.0000 CODE ENFORCEMENT OFFICER SI 0.00 4,000.00 4,000.00 AAA.8010.1100.0000 EXTRA HELP/OT 4,000.00 -4,000.00 -4,000.00 AAA.8010.1100.0000 EXTRA HELP/OT 4,000.00 -4,000.00 -4,000.00 AAA.8010.1100.0000 EXTRA HELP/OT 4,000.00 -4,000.00 -4,000.00 AAA.8010.4010.0000 EXTRA HELP/OT 4,000.00 -4,				IMPROVEMENTS	95,000.00	-2,100.00	92,900.00
AAA.1620.4102.0000 MISCELLANEOUS 1,800.00 2,000.00 3,800.00 AAA.1620.4110.2000 BEAUTIFICATION SUPPLIES AND M 400.00 500.00 900.00 AAA.1620.4112.0000 SUPPLIES, CLEANING 2,500.00 700.00 3,200.00 AAA.1620.4116.0000 PARK FIELD MAINTENANCE 39,000.00 750.00 39,750.00 AAA.1620.4200.0000 ELEC., SHEAT, TN. HALL 27,600.00 -750.00 26,850.00 AAA.1620.4210.0000 WATER 4,500.00 -700.00 3,800.00 AAA.1620.4510.0000 BLDGS, REPAIRS&SERVICE 20,000.00 -2,000.00 18,000.00 AAA.1620.4510.1000 PARK INSURANCE 12,000.00 1,110.00 13,110.00 AAA.1620.4550.1000 PARK INSURANCE 12,000.00 1,110.00 13,110.00 AAA.1620.850.1000 PARK INSURANCE 12,000.00 -1,110.00 52,090.00 AAA.1620.800.0000 NYS RETIREMENT 53,200.00 -1,110.00 52,090.00 AAA.1620.400.0000 CONTINGENT ACCT. 40,000.00 -8,500.00 31,500.00 AAA.6772.1000.00000 HIGHWAY SUPERINTENDENT 0.00 0.00 0.00 AAA.6772.1000.00000 DIRECTOR, EP (15%) 21,600.00 -21,600.00 0.00 AAA.6772.1000.00000 DIRECTOR 0.00 300.00 1,000.00 AAA.7310.4151.0000 FUEL, DIRECTOR VEHICLE 700.00 300.00 1,000.00 AAA.8010.1010.00000 CODE ENFORCEMENT OFFICER, IMHOFF 78,400.00 -78,400.00 0.00 AAA.8010.1010.00000 TYPIST, P.S 0.00 78,400.00 78,400.00 AAA.8010.1150.0000 EXTRA HELP/OT 4,000.00 -4,000.00 0.00 AAA.8010.1150.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00			AAA.1620.4100.1000	PARK IMPROVEMENTS	5,000.00	-500.00	4,500.00
AAA.1620.4110.2000 AAA.1620.4110.2000 AAA.1620.4112.0000 AAA.1620.4116.0000 AAA.1620.4116.0000 AAA.1620.4116.0000 AAA.1620.4116.0000 AAA.1620.4210.0000 AAA.1620.4210.0000 AAA.1620.4210.0000 AAA.1620.4510.0000 AAA.1620.4510.00000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.4510.0000 AAA.1620.451			AAA.1620.4100.1100	PARK IMPROV. DOG PARK BULLIS R	300.00	100.00	400.00
AAA.1620.4112.0000 AAA.1620.4210.0000 AAA.1620.4210.0000 AAA.1620.4210.0000 AAA.1620.4210.0000 AAA.1620.4210.0000 BLDGS.REPAIRS&SERVICE AAA.1620.4510.0000 AAA.1620.4850.1000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.5010.1010.0000 AAA.5010.1010.0000 AAA.5010.1010.0000 AAA.6772.1010.0000 AAA.6772.1010.0000 AAA.7310.4151.0000 AAA.7310.4151.0000 AAA.7310.8000.0000 AAA.8010.1010.0000 AAA.8010.1000.0000 AAA.8010.1000000 AAA.8010.1000000 AAA.8010.10000000000 AAA.8010.1000000000000000000000000000000			AAA.1620.4102.0000	MISCELLANEOUS	1,800.00	2,000.00	3,800.00
AAA.1620.4116.0000 PARK FIELD MAINTENANCE 39,000.00 750.00 39,750.00 AAA.1620.4200.0000 ELEC.&HEAT, TN.HALL 27,600.00 -750.00 26,850.00 AAA.1620.4210.0000 WATER 4,500.00 -700.00 3,800.00 AAA.1620.4510.0000 BLDGS.REPAIR& SERVICE 20,000.00 -2,000.00 18,000.00 AAA.1620.4510.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 2,000.00 7,000.00 AAA.1620.4510.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 1,110.00 13,110.00 AAA.1620.8000.0000 NYS RETIREMENT 53,200.00 -1,110.00 52,090.00 AAA.1620.8000.0000 CONTINGENT ACCT. 40,000.00 -8,500.00 31,500.00 AAA.1990.4000.0000 HIGHWAY SUPERINTENDENT 0.00 0.00 0.00 0.00 AAA.6772.1000.0000 DIRECTOR, EP (15%) 21,600.00 -21,600.00 21,600.00 AAA.7310.4151.0000 PUEL, DIRECTOR VEHICLE 700.00 300.00 1,000.00 AAA.7310.8000.0000 NYS RETIREMENT 23,900.00 -30.00 23,600.00 AAA.7310.8000.0000 CODE ENFORCEMENT OFFICER SI 0.00 78,400.00 78,400.00 AAA.8010.1010.0000 TYPIST, P.S 0.00 4,000.00 4,000.00 AAA.8010.1150.0000 EXTRA HELP/OT 4,000.00 -4,000.00 0.00 AAA.8010.4150.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00 AAA.8010.4010.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00				BEAUTIFICATION SUPPLIES AND M	400.00	500.00	900.00
AAA.1620.4200.0000 AAA.1620.4210.0000 AAA.1620.4210.0000 AAA.1620.42510.0000 BLDGS.REPAIRS&SERVICE 20,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,800.00 AAA.1620.4510.1000 AAA.1620.4510.1000 AAA.1620.4850.1000 AAA.1620.8500.0000 AAA.1620.8500.0000 AAA.1620.8000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1100.0000 AAA.8010.1150.0000 AAA.8010.401.00000 AAA.8010.401.00000000 AAA.8010.401.00000 AAA.8010.401.00000 AAA.8010.401.00000 AAA.8010.401.00000 AAA.8010.401.00000 AAA.8010.401.00000 AAA.8010.401.00000 AAA.8010.401.00000				SUPPLIES, CLEANING	2,500.00	700.00	3,200.00
AAA.1620.4210.0000 WATER 4,500.00 -700.00 3,800.00 AAA.1620.4510.0000 BLDGS.REPAIRS&SERVICE 20,000.00 -2,000.00 18,000.00 AAA.1620.4510.1000 PARK BLDGS REPAIR & SERVICE 5,000.00 2,000.00 7,000.00 AAA.1620.4850.1000 PARK INSURANCE 12,000.00 1,110.00 13,110.00 AAA.1620.8000.0000 NYS RETIREMENT 53,200.00 -1,110.00 52,090.00 AAA.1990.4000.0000 CONTINGENT ACCT. 40,000.00 -8,500.00 31,500.00 AAA.5010.1010.0000 HIGHWAY SUPERINTENDENT 0.00 0.00 0.00 AAA.6772.1000.0000 DIRECTOR, EP (15%) 21,600.00 -21,600.00 0.00 AAA.7310.4151.0000 FUEL, DIRECTOR VEHICLE 700.00 300.00 1,000.00 AAA.7310.8000.0000 NYS RETIREMENT 23,900.00 -78,400.00 0.00 AAA.8010.1000.0000 ZON.ENFR.OFFICER, IMHOFF 78,400.00 78,400.00 78,400.00 AAA.8010.1100.0000 TYPIST, P.S 0.00 4,000.00 4,000.00 0.00 AAA.8010.1401.0000 VEHICLE, FUEL 2,400.00 1,000.00			AAA.1620.4116.0000	PARK FIELD MAINTENANCE	39,000.00	750.00	39,750.00
AAA.1620.4510.0000 AAA.1620.4510.1000 AAA.1620.4510.1000 AAA.1620.4850.1000 AAA.1620.8000.0000 AAA.1620.8000.00000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.800				ELEC.&HEAT, TN.HALL	27,600.00	-750.00	26,850.00
AAA.1620.4510.1000 AAA.1620.4850.1000 AAA.1620.4850.1000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1620.8000.0000 AAA.1990.4000.0000 AAA.5010.1010.0000 AAA.6772.1000.0000 AAA.6772.1010.0000 AAA.7310.4151.0000 AAA.7310.8000.0000 AAA.8010.1010.0000 AAA.8010.1150.0000 AAA.8010.1150.0000 AAA.8010.1150.0000 AAA.8010.1150.0000 AAA.8010.1150.0000 AAA.8010.14010.0000 AAA.8010.14010.0000 AAA.8010.4401.0000 VEHICLE, FUEL ADA.000000 AAA.8010.00000 AAA.8010.4401.0000 VEHICLE, FUEL ADA.000000 AAA.8010.4000.0000 AAA.8010.4401.0000 VEHICLE, FUEL ADA.00000 AAA.8010.4000.000 AAA.8010.4401.0000 VEHICLE, FUEL ADA.00000 AAA.8010.4401.0000 AAA.8010.4401.0000 VEHICLE, FUEL ADA.00000 AAA.8010.4401.0000 AAA.8010.4401.0000 VEHICLE, FUEL ADA.00000 AAA.8010.4401.0000			AAA.1620.4210.0000	WATER	4,500.00	-700.00	3,800.00
AAA.1620.4850.1000 PARK INSURANCE 12,000.00 1,110.00 13,110.00 AAA.1620.8000.0000 NYS RETIREMENT 53,200.00 -1,110.00 52,090.00 AAA.1990.4000.0000 CONTINGENT ACCT. 40,000.00 -8,500.00 31,500.00 AAA.5010.1010.0000 HIGHWAY SUPERINTENDENT 0.00 0.00 0.00 AAA.6772.1000.0000 DIRECTOR, EP (15%) 21,600.00 -21,600.00 0.00 AAA.6772.1010.0000 DIRECTOR 0.00 21,600.00 21,600.00 AAA.7310.4151.0000 FUEL, DIRECTOR VEHICLE 700.00 300.00 1,000.00 AAA.7310.8000.0000 NYS RETIREMENT 23,900.00 -300.00 23,600.00 AAA.8010.1010.0000 CODE ENFORCEMENT OFFICER SI 0.00 78,400.00 78,400.00 AAA.8010.1100.0000 TYPIST, P.S 0.00 4,000.00 4,000.00 AAA.8010.1150.0000 EXTRA HELP/OT 4,000.00 -4,000.00 0.00 AAA.8010.4401.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00					20,000.00	-2,000.00	18,000.00
AAA.1620.8000.0000 AAA.1990.4000.0000 AAA.1990.4000.0000 AAA.5010.1010.0000 AAA.6772.1000.0000 AAA.6772.1000.0000 AAA.7310.4151.0000 AAA.7310.8000.0000 AAA.8010.1010.0000 AAA.8010.1100.0000 AAA.8010.14401.00000 AAA.8010.14401.00000 AAA.8010.1400.0000 AAA.8010.1400.0000 AAA.8010.1400.0000 AAA.8010.14401.00000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.14401.00000 AAA.8010.14401.00000 AAA.8010.1000.0000 AAA.8010.14401.00000 AAA.8010.1000.0000 AAA.8010.14401.00000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.14401.00000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.1000.0000 AAA.8010.4401.00000				PARK BLDGS REPAIR & SERVICE	5,000.00	2,000.00	7,000.00
AAA.1990.4000.0000 AAA.5010.1010.0000 AAA.6772.1000.0000 AAA.6772.1010.0000 AAA.6772.1010.0000 AAA.6772.1010.0000 AAA.7310.4151.0000 AAA.7310.4151.0000 AAA.8010.1010.0000 AAA.8010.1100.0000 AAA.8010.1100.0000 AAA.8010.1450.0000				PARK INSURANCE	12,000.00	1,110.00	13,110.00
AAA.5010.1010.0000 AAA.6772.1000.0000 DIRECTOR, EP (15%) DIRECTOR AAA.7310.4151.0000 AAA.7310.4151.0000 AAA.7310.4000.0000 AAA.8010.1010.0000 AAA.8010.1010.0000 AAA.8010.1000.0000				NYS RETIREMENT	53,200.00	-1,110.00	52,090.00
AAA.6772.1000.0000 AAA.6772.1010.0000 DIRECTOR, EP (15%) DIRECTOR			Commonweal and Common		40,000.00	-8,500.00	31,500.00
AAA.6772.1010.0000 AAA.7310.4151.0000 AAA.7310.4151.0000 AAA.7310.8000.0000 AAA.7310.8000.0000 AAA.8010.1010.0000 AAA.8010.1150.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.1450.0000 AAA.8010.4450.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.00000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.00000 AAA.8010.4550.0000 AAA.8010.4550.00000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.00000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.0000 AAA.8010.4550.00000 AAA.8010.4550.00000 AAA.8010.4550.00000 AAA.8010.4550.000000 AAA.8010.4550.0000000000000000000000000000000					0.00	0.00	0.00
AAA.7310.4151.0000 AAA.7310.8000.0000 AAA.8010.1000.0000 AAA.8010.1100.0000 AAA.8010.1150.0000 AAA.8010.400000 AAA.8010.400000 AAA.8010.400000 AAA.8010.400000 AAA.8010.400000 AAA.8010.4000000 AAA.8010.400.0000					21,600.00	-21,600.00	0.00
AAA.7310.8000.0000 AAA.8010.1000.0000 AAA.8010.1010.0000 AAA.8010.1100.0000 AAA.8010.1100.0000 AAA.8010.1100.0000 AAA.8010.1100.0000 AAA.8010.1100.0000 AAA.8010.1100.0000 AAA.8010.1150.0000 AAA.8010.4400.00 AAA.8010.4400.000 AAA.8010.4400.000 AAA.8010.4500.0000 AAA.8010.4500.00000 AAA.8010.4500.0000 AAA.8010.4500.0000 AAA.8010.4500.0000 AAA.8010.4500.0000 AAA.8010.4500.0000 AAA.8010.4500.0000						21,600.00	21,600.00
AAA.8010.1000.0000 ZON.ENFR.OFFICER, IMHOFF 78,400.00 -78,400.00 0.00 AAA.8010.1010.0000 CODE ENFORCEMENT OFFICER SI 0.00 78,400.00 78,400.00 AAA.8010.1100.0000 TYPIST, P.S 0.00 4,000.00 4,000.00 AAA.8010.1450.0000 EXTRA HELP/OT 4,000.00 -4,000.00 0.00 AAA.8010.4501.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00				·		300.00	
AAA.8010.1010.0000 CODE ENFORCEMENT OFFICER si 0.00 78,400.00 78,400.00 AAA.8010.1100.0000 TYPIST, P.S 0.00 4,000.00 4,000.00 AAA.8010.1150.0000 EXTRA HELP/OT 4,000.00 -4,000.00 0.00 AAA.8010.4401.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00							23,600.00
AAA.8010.1100.0000 TYPIST, P.S 0.00 4,000.00 4,000.00 AAA.8010.1150.0000 EXTRA HELP/OT 4,000.00 -4,000.00 0.00 AAA.8010.4401.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00						-78,400.00	0.00
AAA.8010.1150.0000 EXTRA HELP/OT 4,000.00 -4,000.00 0.00 AAA.8010.4401.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00						78,400.00	78,400.00
AAA.8010.4401.0000 VEHICLE, FUEL 2,400.00 1,000.00 3,400.00					0.00	4,000.00	4,000.00
AAA 0040 ACOO 0000						-4,000.00	
AAA.8010.4600.0000 LEGAL NOTICES 1,000.00 -1,000.00 0.00							3,400.00
			AAA.8010.4600.0000	LEGAL NOTICES	1,000.00	-1,000.00	0.00

Packet: GLPKT07682 - Bi	udget Amend. A	ugust 31, 2022
63,700.00	-63,200.00	500.00
0.00	63,700.00	63,700.00

	Grand Total:	3,229,435.19	0.00	3,229,435.19
	2022 Adopted Total:	3,229,435.19	0.00	3,229,435.19
WSA.1610,4530,0000	VEHICLES, REP. & SERV.	8,000.00	1,000.00	9,000.00
WSA.1610 4150.0000	FUEL FOR VEHICLES	15,000.00	5,000.00	20,000.00
WSA.1610.2000.0000	EQUIP. & CAP. OUTLAY	347,811.19	-6,000.00	341,811.19
WSA.1610.1950.0000	OFFICE OVERTIME	3,847.00	-3,847.00	0.00
WSA.1610.1900.0000	CREW OVERTIME	30,000.00	-30,000.00	0.00
WSA.1610.1110.0000	OVERTIME OFFICE	0.00	3,847.00	3,847.00
WSA.1610.1100.0000	OVERTIME CREWS	0.00	30,000.00	30,000.00
WSA.1610.1010.0000	DIRECTOR	0.00	115,200.00	115,200.00
WSA.1610.1000.0000	W/WW DIRECTOR, STODDARD	115,200.00	-115,200.00	0.00
SWC.8340.4810.0000	INSURANCE	18,000.00	-200.00	17,800.00
SWC.8340.4701.0000	RAILROAD RIGHT OF WAY	300.00	200.00	500.00
SWC.8340.4590.0000	REPAIRS	15,000.00	2,500.00	17,500.00
SWC.8340.4170.0000	WATER METERS	100,000.00	-2,500.00	97,500.00
SWB.9730.6000.0000	BAN PRINCIPAL	91,491.00	1,121,606.00	1,213,097.00
SWB.9710.6000.0000	BOND PRINCIPAL	104,801.00	1.00	104,802.00
SWB.8340.2000.0000	EQUIPMENT CAPITAL OUTLAY	15,000.00	-1.00	14,999.00
SWB.1000.5031.0000	Interfund Transfer Revenue	0.00	-1,121,606.00	-1,121,606.00
SSC.8130.4210.0000	CITY SEWER	750,000.00	-11,000.00	739,000.00
SSC.8120.4560.0000	REPAIR/MAINT	0.00	11,000.00	11,000.00
SSB.9730.7000.0000	BAN INTEREST	2,669.00	1.00	2,670.00
SSB.9710.6000.0000	BOND PRINCIPAL	13,515.00	1.00	13,516.00
SSB.8130.4810.0000	INSURANCE	1,100.00	-2.00	1,098.00
SSB.8130.4550.0000	REPAIRS	10,000.00	-200.00	9,800.00
SSB.8130.4230.0000	TELEPHONE	200.00	200.00	400.00
SLC.5182,4500,0000	EQUIPMENT REPAIRS	2,200.00	-200.00	2,000.00
SLC.5182.4150.0000	FUEL	900.00	200.00	1,100.00
SLC.5182.4112.0000	SAFETY SUPPLIES	3,000.00	-3,000.00	0.00
SLC.5182.2000.0000	EQUIP. & CAP. OUTLAY	201,890.00	3,000.00	204,890.00
DAA.9000.8200.0000	WORKERS COMPENSATION	94,500.00	4,525.00	99,025.00
DAA.5130.4800.0000	VEHICLE & EQUIPMENT INSURAN	41,500.00	1,320.00	42,820.00
DAA.5130.4500.0000	MOTOR OIL	9,000.00	-1,320.00	7,680.00
DAA.5112.4200.0000	PAVING MATERIALS	70,000.00	-4,525.00	65,475.00
DAA.5110.4200.0000	PAVING MATLS/PATCHING	50,000.00	-1,500.00	48,500.00
DAA,5110,4000,0000	MISCELLANEOUS/SAFETY	4,000.00	1,500.00	5,500.00
AAA.8020.1300.0000	SUMMER HELP/OT	500.00	-500.00	0.00
AAA.8020.1110.0000	PLANNER	0.00	63,700.00	63,700.00
AAA.8020.1100.0000	OVERTIME	63,700.00	-63,200.00	500.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 Adopted - 2022 Adopted Fiscal: 2022			
AAA	1,110,511.00	0.00	1,110,511,00
DAA	269,000.00	0.00	269,000.00
SLC	207,990.00	0.00	207,990.00
SSB	27,484.00	0.00	27,484.00
SSC	750,000.00	0.00	750,000.00
SWB	211,292.00	0.00	211,292.00
SWC	133,300.00	0.00	133,300.00
WSA	519,858.19	0.00	519,858.19
Budget Code 2022 Adopted Total:	3,229,435.19	0.00	3,229,435.19
Grand Total:	3,229,435.19	0.00	3,229,435.19

Resolution No. 022-181

Uniform Services Award

WHEREAS, the Town solicited proposals for uniform services for the Town of Plattsburgh; and

WHEREAS, only one bid was received from the Town's current provider; Unifirst Uniforms therefore, be it

RESOLVED, that, after review by the Town Attorney, the Supervisor is duly authorized and empowered to execute the agreement on behalf of the Town of Plattsburgh; and be it further

RESOLVED, that a copy of this Resolution be given to the Finance Manager, and UniFirst Corporation of, 15 Industrial Park Road Keeseville, New York, a contract to provide uniforms for the Town employees.

Motion: Thomas E. Wood

Seconded by: Dana M. Isabella

	Yes	No	Absent	Carried	Tabled
				X	
Thomas E. Wood	X				
Barbara E. Hebert	X				
Charles A. Kostyk	X				
Dana M. Isabella	X				
Michael S. Cashman	X				

Resolution No. 022-182

Town of Plattsburgh Developer's Guide-LaBella Associates

WHEREAS, the Town of Plattsburgh has adopted the 2019 Town Center Smart Growth Plan, 2021 Town Center Smart Growth Zoning Code, 2021 Former County Airport Smart Growth Report, and commenced with the Smart Growth rezoning of the Former Airport Property; and

WHEREAS, the Town of Plattsburgh has recognized the need for tools to further implement the goals and requirements of the aforementioned plans and regulations; and

WHEREAS, the Town of Plattsburgh has also recognized the need to proactively seek Smart Growth development in the Town Center in order to meet regional needs for housing, services, and other community amenities; and

WHEREAS, the Town of Plattsburgh has entered into a second year of partnership with the Clinton County Board of Realtors; and

WHEREAS, the partnership has successfully applied for, and been awarded, two National Association of Realtors Smart Growth grants totaling \$15,000 to create a Town of Plattsburgh Developer's Guide; and

WHEREAS, the Clinton County Board of Realtors has agreed to match the grant funds with \$2000 of their local funds; and

WHEREAS, the Town of Plattsburgh Developer's Guide will provide clear permitting pathways, administrative processes, financial and market information, and other resources to the development community; and

WHEREAS, the Town of Plattsburgh has a two-year term contract with LaBella Associates (formerly Chazen Companies), located at 300 State Street, Suite 201, Rochester, New York, 14614; and

WHEREAS, LaBella Associates has provided an adequate scope of services and lump sum quote for \$25,000.00; now, therefore be it

RESOLVED, the Town of Plattsburgh Town Board, upon approval and recommendation of the Town Attorney, does hereby accept the proposal and scope of

services as submitted by LaBella Associates in the letter dated April, 14 2022; and it is further

RESOLVED, that the Supervisor is hereby authorized and directed to execute the Agreements for said professional consulting services; and be it further

RESOLVED, that a copy of this Resolution be given to the Finance Manager and Planning Department Head.

Motion: Dana M. Isabella - Motion to waive the reading and go straight to a vote

Seconded by: Thomas E. Wood

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

Resolution No. 022-183

Exterior Door Replacement

WHEREAS, it has been identified that the exit door in the Town's Board Room exterior door is in need of replacement; therefore be it

RESOLVED, that the Town Board does hereby grant permission to purchase door from D.S. Specialties Inc. 2740 State Rte. 11, Mooers, NY 12958 not to exceed to \$6,000.00; and it is further

RESOLVED, that payment be made payable from the 2022 General Fund Budget accounts A1620.4100 Improvements, and that a copy of this Resolution be given to the Finance Manager.

Motion: Thomas E. Wood

Seconded by: Barbara E. Hebert

<u>Yes</u>	No	Absent	Carried	<u>Tabled</u>
			X	
X				
X				
X				
X				
X				
	x x x x	x x x x	x x x x	x x x x x

Resolution No. 022-184

Purchase of Copiers

WHEREAS, it has been identified that the Town's copier use has decreased, and the copiers are outdated; and

WHEREAS, in order to increase efficiency and decrease costs, the copiers in the mailroom, back office, town court, justice bench and Town Clerk's office need replacement; therefore be it

RESOLVED, that the Town Board does hereby grant permission to purchase said copiers from SymQuest, 18 Northern Avenue Plattsburgh, NY 12903, not to exceed to \$15,500.00; and it is further

RESOLVED, that payment be made payable from the 2022 General Fund Budget accounts A1610.2000 Equipment & Capital Outlay Account, A1410.2000 Equipment & Capital Outlay Account, A1110.2000 Equipment & Capital Outlay Account, A1111.2000 Equipment & Capital Outlay Account, and that a copy of this Resolution be given to the Finance Manager .

Motion: Barbara E. Hebert - motion to waive the reading, straight to vote

Seconded by: Dana M. Isabella

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

Resolution No. 022-185

Holiday Inn Tax Assessment

WHEREAS, Plattsburgh Holiday Inn, LLC & Santoshi Corporation [Petitioner] have commenced an action against the Town for review of a Tax Assessment under Article 7 of the Real Property Tax Law; and

WHEREAS, numerous discussions between representatives of the Town and Petitioner have taken place; and

WHEREAS, the Town and Petitioner have reached an agreement to resolve this matter without further litigation; now therefore be it

RESOLVED, that the Supervisor is here by authorized to execute any and all documents resolving this matter.

Motion: Thomas E. Wood

Seconded by: Dana M. Isabella

Discussion: Kostyk

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

Resolution No. 022-186

Currier Park Improvements

WHEREAS, the Parks and Recreation Department in cooperation with the Buildings and Grounds Department is responsible for the maintenance and upkeep of parks in the Town of Plattsburgh; and

WHEREAS, to maintain the value of our parks and recreation areas, the Department must replace the current guardrails with boulders for maintenance sustainability purposes; and

WHEREAS, Ms. Erin Pangborn, the Recreation and Youth Services Director, has obtained formal written quotes for the purchase, in both Cadyville Recreation Park and May Currier Park, of boulders, and

WHEREAS, the total quotes for both Cadyville Recreation Park and for May Currier Park is \$14,100.00; therefore be it

RESOLVED, that the Town Board does hereby authorize the purchase for Cadyville Recreation Park and May Currier Parks improvement; and, it is further

RESOLVED, that the Supervisor is hereby authorized to sign all related documents relative to the Cadyville Recreation Park and May Currier Park improvements to be made payable from the Parkland Funds; and it is further

RESOLVED, that a copy of this resolution be given to the Finance Manager, Ms. Pangborn and the Building and Grounds Superintendent.

Motion: Dana M. Isabella – motion to waive the reading, straight to vote

Seconded by: Thomas E. Wood

Discussion: Cashman

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

Resolution No. 022-187

Change Order No. 2 - Contract No. 1- General Water Supply Improvements

WHEREAS the Town of Plattsburgh's Water and Wastewater Department (WWW) went out to bid and awarded the Water Supply Improvements Contract No. 1 - General (Resolution No. 021-123) as part an ongoing capital improvement plan; and

WHEREAS, the gas line trenching to generator and five additional bollards are required; and

WHEREAS, Luck Brothers, Inc. has submitted a pricing adjustment in the amount of \$5,434.50; now, therefore be it

RESOLVED, that the Town Board does hereby authorize the Supervisor to execute said change order no. 1 contract no. 1; and, be it further

RESOLVED, that a copy of this Resolution be given to the Finance Manager and Water Wastewater Director, Laberge Engineering and Luck Brothers, Inc.

Motion: Charles A. Kostyk

Seconded by: Barbara E. Hebert

Discussion: Kostyk

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

Resolution No. 022-188

Change Order No. 2 - Contract No. 4 - Electrical, Water Supply Improvements

WHEREAS, the Town of Plattsburgh's Water and Wastewater Department (WWW) went out to bid and awarded the Water Supply Improvements Contract No. 4 – Electrical (Resolution No. 021-126) as part an ongoing capital improvement plan; and

WHEREAS, changes to the well and grinder pump controls, in addition to a time extension is required; and

WHEREAS, based on the time to receive materials the contactor has requested a time extension to November 30, 2022; and

WHEREAS, Triangle Electrical systems Inc. has submitted a pricing adjustment in the amount of \$8,175.00; now, therefore be it

RESOLVED, that the Town Board does hereby authorize the Supervisor to execute said change order no. 2 contract no. 4; and, be it further

RESOLVED, that a copy of this Resolution be given to the Finance Manager and Water Wastewater Director, Laberge Engineering and Triangle Electrical Systems Inc..

Motion: Charles A. Kostyk

Seconded by: Thomas E. Wood

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

Resolution No. 022-189

Tentative Budget Filed for 2023

WHEREAS, the 2023 Tentative Budget for the Town of Plattsburgh will be duly filed on September 30, 2022 in the Town Clerk's Office; now therefore be it

RESOLVED, that the Town Board of the Town of Plattsburgh does hereby receive and place on file the 2022 Tentative Budget with the Town Clerk per Town Law, section 106 (3); and be it further

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

Motion: Barbara E. Hebert

Seconded by: Dana M. Isabella

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

RESOLVED, that this Town Board meeting be adjourned at 6:11 PM.

Motion by: Thomas E. Wood Seconded by: Charles A. Kostyk

Discussion: None

	Yes	No	Carried
			X
Thomas E. Wood	x		
Barbara E. Hebert	X		
Charles A. Kostyk	X		
Dana M. Isabella	X		
Michael S. Cashman	x		

Minutes Respectfully Submitted by:

Katie Kalluche, Town Clerk