

**TOWN BOARD BUDGET WORKSHOP
MINUTES
OCTOBER 23, 2023**

CALL TO ORDER: 2:05 PM

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

RESOLUTION 23-127 to approval of Town Board Agenda for October 23, 2023

Motion by Councilor Fred Cornelius; Second Councilor Jeremy Vevone

Roll call vote: Councilor Cornelius Yes
Councilor VeVone Yes
Supervisor Wagner Yes

Councilor Gucciardi Yes
Councilor Vitale excused

PUBLIC PARTICIPATION: No one present

OLD BUSINESS:

NEW BUSINESS: Budget Workshop

COMMUNICATIONS:

RESOLUTION 23-128 Recommended Budget Mods after closing September 2023

Budget Modifications Recommendations

After Closing: September 2023

General Fund

Notes	Acct #	Account Description	(-)	(+)
			Debit	Credit
	A1010.401	TOWN BOARD -Training	\$ 1,500.00	

A1220.400	SUPERVISOR - CONTRACTUAL	\$	500.00	
A1355.121	ASSESSORS - REVAL CLERK	\$	4,000.00	
A1620.230	BUILDINGS - REPAIR	\$	15,000.00	
A1620.410	BUILDINGS - CONTRACTUAL	\$	3,500.00	
A1910.400	BUILDINGS - UNALLOCATED INSURANCE	\$	1,500.00	
A3120.100	CROSSING GUARDS	\$	1,425.00	
<i>A599</i>	<i>Appropriated Fund Balance</i>	<i>\$</i>	<i>-</i>	<i>\$</i> <i>-</i>
A1010.400	TOWN BOARD - CONTRACTUAL			\$ 345.00
A1220.402	SUPERVISOR - POSTAGE			\$ 325.00
A1355.401	ASSESSORS - REVAL COSTS			\$ 1,000.00
A1410.410	TOWN CLERK - CONTRACTUAL			\$ 500.00
A1620.200	BUILDINGS - EQUIPMENT			\$ 1,500.00
A3310.400	SAFETY - CONTRACTUAL			\$ 30.00
A3620.420	CODE ENFORCEMENT - LEGAL			\$ 40.00
A5132.110	GARAGE - PERSONNEL - Mowing			\$ 5,000.00
A5132.200	GARAGE - EQUIPMENT			\$ 7,475.00
A5132.452	GARAGE - ELECTRIC & GAS			\$ 8,000.00
A7140.200	PLAYGROUNDS EQUIPMENT			\$ 550.00
A7140.401	SUPPLIES SHELTER & BATHROOMS			\$ 280.00
A7140.430	IMPROVMENTS & MAINT PLAYGROUND			\$ 50.00
A7550.400	CELEBRATIONS			\$ 100.00
A8010.420	ZONING - MISCELLANEOUS EXPENSE			\$ 90.00
A8020.100	PLANNING BOARD SECRETARY			\$ 250.00
A8020.420	PLANNING - MISCELLANEOUS EXPENSE			\$ 115.00
A8160.130	REFUSE & GARBAGE - Recycling Attendant			\$ 1,200.00
A8560.402	SHADE TREES - ADVISORY & ASSESSMENT			\$ 575.00

	Totals:	\$ 27,425.00	\$ 27,425.00
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Highway Fund

Acct #	Account Description	(-) Debit	(+) Credit
DA9785.000	INSTALLMENT PURCHASE DEBT Front Loader	\$ 53,659.00	
<i>DA599</i>	<i>Appropriated Fund Balance</i>		<i>\$ -</i>
DA1420.421	Legal Fees Special Projects		\$ 580.00
DA5110.110	GENERAL REPAIRS PERSONAL SERVICES		\$ 8,170.00
DA5110.411	GENERAL REPAIRS MISCELLANEOUS		\$ 360.00
DA5112.411	IMPROVEMENTS MISCELLANEOUS		\$ 423.00
DA5112.413	IMPROVEMENTS STONE		\$ 5,315.00
DA5112.415	IMPROVEMENTS HOT MIX		\$ 376.00
DA5112.416	IMPROVEMENTS PIPE		\$ 1,100.00
DA5130.200	MACHINERY EQUIPMENT		\$ 14,150.00
DA5130.412	MACHINERY GASOLINE		\$ 3,000.00
DA5130.413	MACHINERY DIESEL FUEL		\$ 7,500.00
DA5130.417	MACHINERY EQUIPMENT RENTAL		\$ 7,185.00
DA5130.418	MACHINERY SMALL TOOLS/HAND TOOLS		\$ 500.00
DA5140.110	BRUSH & WEEDS PERSONAL SERVICES		\$ 5,000.00
	Totals:	\$ 53,659.00	\$ 53,659.00

Sewer District 1

Acct #	Account Description	(-) Debit	(+) Credit

SS1-8130.400	SEWAGE TREATMENT & DISPOSAL CONTRACTUAL	\$ 11,590.00	
<i>SS1-599</i>	<i>Appropriated Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>
SS1-1420.421	LEGAL Special Projects		\$ 260.00
SS1-8110.400	SEWER ADMIN CONTRACTUAL		\$ 200.00
SS1-8120.411	SEWAGE COLLECTION Energy Costs		\$ 3,445.00
SS1-8120.458	SEWAGE COLLECTION REPAIR		\$ 425.00
SS1-8197.200	Equipment & Capital Outlay		\$ 760.00
SS1-8197.210	I & I REDUCTION STUDY		\$ 6,500.00
Totals:		\$ 11,590.00	\$ 11,590.00

Sewer District 2

Acct #	Account Description	(-) Debit	(+) Credit
<i>SS1-599</i>	<i>Appropriated Fund Balance</i>	<i>\$ 1,365.00</i>	<i>\$ -</i>
SS2-1420.421	LEGAL Special Projects		\$ 65.00
SS2-8110.400	SEWER ADMIN CONTRACTUAL		\$ 800.00
SS2-8120.410	SEWAGE COLLECTION MISCELLANEOUS		\$ 500.00
Totals:		\$ 1,365.00	\$ 1,365.00

Sewer District 3

Acct #	Account Description	(-) Debit	(+) Credit

SS3-8120.110	SEWAGE COLLECTION PERSONNEL SERVICES	\$ 270.00	
SS3-599	<i>Appropriated Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>
SS3-1420.421	LEGAL Special Projects		\$ 45.00
SS3-8120.458	SEWAGE COLLECTION REPAIR/CLEANING		\$ 225.00
Totals:		\$ 270.00	\$ 270.00

Water District

Acct #	Account Description	(-) Debit	(+) Credit
SW8310.400	WATER ADMIN OFFICE CONTRACTUAL	\$ 1,000.00	
SW8310.405	WATER ADMIN FIELD CONTRACTUAL	\$ 1,500.00	
SW8330.405	PURIFICATION MICROCYSTIN DEMO PROJECT	\$ 250.00	
SW8340.410	TRANS & DISTRIBUTION CONTRACTUAL	\$ 2,000.00	
SW8340.415	TRANS & DISTRIBUTION AUBURN DIRECT	\$ 2,000.00	
SW8340.458	TRANS & DISTRIBUTION WATER LINE REPAIRS	\$ 4,000.00	
SS3-599	<i>Appropriated Fund Balance</i>	<i>\$ 8,145.00</i>	<i>\$ -</i>
SW1420.421	LEGAL Special Projects		\$ 315.00
SW8310.412	WATER ADMIN GASOLINE		\$ 1,380.00
SW8320.452	ELECTRIC CHARGES		\$ 15,700.00
SW8330.423	PURIFICATION GAC Contractual Costs		\$ 1,500.00
Totals:		\$ 18,895.00	\$ 18,895.00

2023

		(-)	(+)
Acct #	Account Description	Debit	Credit
DA9785.000	INSTALLMENT PURCHASE DEBT Front Loader	\$ 53,659.00	
<i>DA599</i>	<i>Appropriated Fund Balance</i>		<i>\$ -</i>
DA1420.421	Legal Fees Special Projects		\$ 580.00
DA5110.110	GENERAL REPAIRS PERSONAL SERVICES		\$ 8,170.00

DA5110.411	GENERAL REPAIRS MISCELLANEOUS		\$	360.00	
DA5112.411	IMPROVEMENTS MISCELLANEOUS		\$	423.00	
DA5112.413	IMPROVEMENTS STONE		\$	5,315.00	
DA5112.415	IMPROVEMENTS HOT MIX		\$	376.00	
DA5112.416	IMPROVEMENTS PIPE		\$	1,100.00	
DA5130.200	MACHINERY EQUIPMENT		\$	14,150.00	
DA5130.412	MACHINERY GASOLINE		\$	3,000.00	
DA5130.413	MACHINERY DIESEL FUEL		\$	7,500.00	
DA5130.417	MACHINERY EQUIPMENT RENTAL		\$	7,185.00	
DA5130.418	MACHINERY SMALL TOOLS/HAND TOOLS		\$	500.00	
DA5140.110	BRUSH & WEEDS PERSONAL SERVICES		\$	5,000.00	
Totals:		\$	53,659.00	\$	53,659.00
				\$	-

Sewer District 1

Acct #	Account Description	(-) Debit	(+) Credit	
SS1-8130.400	SEWAGE TREATMENT & DISPOSAL CONTRACTUAL	\$ 11,590.00		
<i>SS1-599</i>	<i>Appropriated Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>	
SS1-1420.421	LEGAL Special Projects		\$ 260.00	
SS1-8110.400	SEWER ADMIN CONTRACTUAL		\$ 200.00	
SS1-8120.411	SEWAGE COLLECTION Energy Costs		\$ 3,445.00	
SS1-8120.458	SEWAGE COLLECTION REPAIR		\$ 425.00	
SS1-8197.200	Equipment & Capital Outlay		\$ 760.00	
SS1-8197.210	I & I REDUCTION STUDY		\$ 6,500.00	
Totals:		\$ 11,590.00	\$ 11,590.00	\$ -

Sewer District 2

Acct #	Account Description	(-) Debit	(+) Credit

SS1-599	Appropriated Fund Balance	\$ 1,365.00	\$ -	
SS2-1420.421	LEGAL Special Projects		\$ 65.00	
SS2-8110.400	SEWER ADMIN CONTRACTUAL		\$ 800.00	
SS2-8120.410	SEWAGE COLLECTION MISCELLANEOUS		\$ 500.00	
Totals:		\$ 1,365.00	\$ 1,365.00	\$ -

Sewer District 3

Acct #	Account Description	(-) Debit	(+) Credit	
SS3-8120.110	SEWAGE COLLECTION PERSONNEL SERVICES	\$ 270.00		
SS3-599	Appropriated Fund Balance	\$ -	\$ -	
SS3-1420.421	LEGAL Special Projects		\$ 45.00	
SS3-8120.458	SEWAGE COLLECTION REPAIR/CLEANING		\$ 225.00	
Totals:		\$ 270.00	\$ 270.00	\$ -

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SW8330.405	PURIFICATION MICROCYSTIN DEMO PROJECT	\$ 250.00		
SW8340.410	TRANS & DISTRIBUTION CONTRACTUAL	\$ 2,000.00		
SW8340.415	TRANS & DISTRIBUTION AUBURN DIRECT	\$ 2,000.00		
SW8340.458	TRANS & DISTRIBUTION WATER LINE REPAIRS	\$ 4,000.00		
SS3-599	Appropriated Fund Balance	\$ 8,145.00	\$ -	
SW1420.421	LEGAL Special Projects		\$ 315.00	
SW8310.412	WATER ADMIN GASOLINE		\$ 1,380.00	
SW8320.452	ELECTRIC CHARGES		\$ 15,700.00	

SW8330.423	PURIFICATION GAC Contractual Costs		\$ 1,500.00	
Totals:		\$ 18,895.00	\$ 18,895.00	\$ -

NOTES:

Motion by Councilor Tony Gucciardi ; Second Councilor Jeremy VeVone ,

**Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor VeVone Yes Councilor Vitale excused
 Supervisor Wagner Yes**

RESOLUTON 23- 129 to open the Budget work shop for the 2023 Town of Owasco Budget

Motion by Councilor Jeremy VeVone ; Second Councilor Fred Cornelius ,

**Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor VeVone Yes Councilor Vitale excused
 Supervisor Wagner Yes**

ADJOURNMENT:

RESOLUTION 23-130 to adjourn the meeting:

Motion by Councilor Jeremy VeVone ; Second Councilor Tony Gucciardi ,

**Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor VeVone Yes Councilor Vitale excused
 Supervisor Wagner Yes**

Meeting adjourned at 4:55 PM

Respectfully submitted, Lori Reed

