

**TOWN BOARD BUDGET WORKSHOP AGENDA
OCTOBER 24, 2022**

CALL TO ORDER: 4:00 PM

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

RESOLUTION 22-115 to approval of Town Board Agenda for October 24, 2022

Motion by Councilor Vitale; Second Councilor Gucciardi

Roll call vote:	Councilor Cornelius <u>Yes</u>	Councilor Gucciardi <u>Yes</u>
	Councilor VeVone <u>Yes</u>	Councilor Vitale <u>Yes</u>
	Supervisor Wagner <u>Yes</u>	

PUBLIC PARTICIPATION:

OLD BUSINESS:

NEW BUSINESS:

COMMUNICATIONS:

RESOLUTION 22- 116 to open the Budget work shop for the 2023 Town of Owasco Budget.

Motion by Councilor Vitale; Second Councilor Gucciardi

Roll call vote:	Councilor Cornelius <u>Yes</u>	Councilor Gucciardi <u>Yes</u>
	Councilor VeVone <u>Yes</u>	Councilor Vitale <u>Yes</u>
	Supervisor Wagner <u>Yes</u>	

RESOLUTION 22-117 Reccommended Budget Mods for October 2022.

Budget Modifications Recommendations
After Closing: September 2022

General Fund

		(-)	(+)
Acct #	Account Description	Debit	Credit
A1220.403	SUPERVISOR - Training	\$ 247.00	
A1355.410	ASSESSOR - CONTRACTUAL	\$ 250.00	
A1440.451	ENGINEER - Contractual Services	\$ 400.00	
		\$	
A3010.100	Sidewalk Project Personal	4,789.00	
		\$	
A3120.100	CROSSING GUARDS	1,500.00	
		\$	
A5132.110	GARAGE - PERSONNEL - Mowing	2,584.00	
		\$	
A7140.130	PLAYGROUND MAINTENANCE	8,990.00	
<i>A599</i>	<i>Appropriated Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>
			\$
A1010.400	TOWN BOARD -CONTRACTUAL		511.00
			\$
A1410.410	TOWN CLERK - CONTRACTUAL		35.00
			\$
A1450.410	ELECTION INSPECTORS		320.00
			\$
A3120.110	CROSSING GUARDS SUBSTITUTE		1,500.00
			\$
A5010.400	SUPER OF HIGHWAYS - CONTRACTUAL		265.00
			\$
A7140.110	PLAYGROUND - SUMMER LABOR		2,750.00
			\$
A7140.401	SUPPLIES SHELTER & BATHROOMS		25.00
			\$
A7140.430	IMPROVMENTS & MAINT PLAYGROUND		6,215.00
			\$
A8097.401	SURVEYS - CONTRACTUAL		3,925.00
			\$
A8160.130	REFUSE & GARBAGE - Recycling Attendant		873.00
			\$
A8160.410	REFUSE & GARBAGE - LANDFILL		231.00
			\$
A8510.400	COMMUNITY BEAUTIFICATION		1,282.00
			\$
A8560.401	SHADE TREES - PLANTING		167.00
			\$
A8810.110	CEMETERIES - PERSONAL SERVICES		661.00
Totals:		\$ 18,760.00	\$ 18,760.00

Highway Fund

		(-)	(+)
Acct #	Account Description	Debit	Credit
DA1420.421	Legal Fees Special Projects	\$ 250.00	
		\$	
DA5110.110	GENERAL REPAIRS PERSONAL SERVICES	2,000.00	
		\$	
DA5110.413	GENERAL REPAIRS STONE	850.00	

DA5110.414	GENERAL REPAIRS ROAD PATCH	\$ 220.00	
DA5110.415	GENERAL REPAIRS DITCH WORK	\$ 660.00	
DA5112.414	IMPROVEMENTS COLD MIX	\$ 50,000.00	
DA5140.110	BRUSH & WEEDS PERSONAL SERVICES	\$ 8,000.00	
<i>DA599</i>	<i>Appropriated Fund Balance</i>	<i>\$ 110,750.00</i>	<i>\$ -</i>
DA5110.411	GENERAL REPAIRS MISCELLANEOUS		\$ 495.00
DA5112.413	IMPROVEMENTS STONE		\$ 875.00
DA5112.415	IMPROVEMENTS HOT MIX		\$ 68,400.00
DA5112.416	IMPROVEMENTS PIPE		\$ 3,020.00
DA5130.110	MACHINERY PERSONAL SERVICES		\$ 66,310.00
DA5130.412	MACHINERY GASOLINE		\$ 5,300.00
DA5130.415	MACHINERY EQUIPMENT REPAIRS		\$ 20,880.00
DA5130.416	MACHINERY MOTOR OIL		\$ 100.00
DA5130.417	MACHINERY EQUIPMENT RENTAL		\$ 400.00
DA5142.400	SNOW REMOVAL SAND & SALT		\$ 6,950.00
	#N/A		
Totals:		\$ 172,730.00	\$ 172,730.00

Sewer District 1

Acct #	Account Description	(-) Debit	(+) Credit
SS1-1440.110	Engineer - Personnel Service	\$ 14,000.00	
SS1-8110.413	SEWER ADMIN DIESEL FUEL	\$ 85.00	
SS1-8120.200	SEWAGE COLLECTION EQUIPMENT	\$ 750.00	
SS1-8120.400	SEWAGE COLLECTION CONTRACTUAL	\$ 750.00	
SS1-8120.410	SEWAGE COLLECTION MISCELLANEOUS	\$ 3,500.00	
SS1-8120.458	SEWAGE COLLECTION REPAIR	\$ 3,500.00	
SS1-8197.200	Equipment & Capital Outlay	\$ 7,000.00	
<i>SS1-599</i>	<i>Appropriated Fund Balance</i>	<i>\$ 139,646.00</i>	<i>\$ -</i>
SS1-8110.153	SEWER ADMIN - MOWING		\$ 115.00
SS1-8130.400	SEWAGE TREATMENT & DISPOSAL CONTRACTUAL		\$ 169,116.00
Totals:		\$ 169,231.00	\$ 169,231.00

Sewer District 2

		(-)	(+)
Acct #	Account Description	Debit	Credit
SS2-1440.110	Engineer - Personnel Service	\$ 85.00	
SS2-8110.153	SEWER ADMIN SUMMER LABOR MOWING		\$ 85.00
Totals:		\$ 85.00	\$ 85.00

Sewer District 3

		(-)	(+)
Acct #	Account Description	Debit	Credit
SS3-8110.412	SEWER ADMIN Gasoline	\$ 10.00	
SS3-8120.200	SEWAGE COLLECTION EQUIPMENT	\$ 500.00	
SS3-8120.400	SEWAGE COLLECTION CONTRACTUAL	\$ 300.00	
SS3-9060.800	HOSPITAL & MEDICAL INSURANCE	\$ 800.00	
SS3-599	<i>Appropriated Fund Balance</i>	<i>\$ 13,056.00</i>	
SS3-1420.421	LEGAL Special Projects		\$ 10.00
SS3-8110.153	SEWER ADMIN Summer Laborer Mowing		\$ 106.00
SS3-8120.110	SEWAGE COLLECTION PERSONNEL SERVICES		\$ 3,000.00
SS3-8120.410	SEWAGE COLLECTION MISCELLANEOUS		\$ 25.00
SS3-8120.458	SEWAGE COLLECTION REPAIR/CLEANING		\$ 225.00
SS3-8120.460	SEWAGE COLLECTION GRINDER PUMP REPLACE		\$ 10,900.00
SS3-9030.800	SOCIAL SECURITY		\$ 400.00
Totals:		\$ 14,666.00	\$ 14,666.00

Water District

		(-)	(+)
Acct #	Account Description	Debit	Credit
SW8310.130	WATER ADMIN Water Break Repair	\$ 600.00	
SW8310.410	WATER ADMIN REPAIRS TO BUILDING	\$ 600.00	
SW8310.413	WATER ADMIN DIESEL FUEL	\$ 90.00	
SW8320.410	SOURCE OF SUPPLY, POWER & PUMPING MISCELLANEOUS	\$ 6,500.00	
SW8340.420	TRANS & DISTRIBUTION Storage Tanks	\$ 2,575.00	
SW8310.154	WATER ADMIN Summer Laborer Mowing		\$ 915.00
SW8310.406	WATER ADMIN Misc. Contractual		\$ 250.00
SW8330.410	PURIFICATION MISCELLANEOUS		\$ 9,200.00

	Totals:	\$ 10,365.00	\$ 10,365.00

Motion by **Councilor Cornelius;** Second **Councilor Gucciardi**

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

ADJOURNMENT:

RESOLUTION 22-118 to adjourn the meeting:

Motion by **Councilor Cornelius;** Second **Councilor Gucciardi**

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

Meeting adjourned at **5:35 PM**