

MINUTES OF THE MEETING OF THE TOWN BOARD
TOWN OF RICHLAND
1 BRIDGE STREET, PULASKI, NY

DATE: March 16, 2023 (Rescheduled from March 14, 2023)

KIND OF MEETING: Regular Town Board Meeting

PLACE: Grand Jury Room, H. Douglas Barclay Courthouse Pulaski, NY

BOARD MEMBERS PRESENT: Supervisor Kern Yerdon
Councilwoman Donna Gilson
Councilman Allen Goodsell
Councilwoman Sue Haynes
Councilman Robert North

OTHERS IN ATTENDANCE: Town residents, Larry Atkinson, Tim Crouch, Candee Auringer, Robert Auringer, Richard Kruehner, Krista Fox, Danielle Martin, Braidon Martin, Christy Yerdon, Rebekah Alford, Jeff Edick and Renee Alford. B&G Supervisor Kevin Balcom, Town Historian Shawn Doyle, Highway Superintendent John Fox, CEO/ZEO John Howland, Legislatures Ed Gilson and Herb Yerdon, Town Attorney Graham Seiter and Town Clerk Millie Newcomb.

CALL TO ORDER: The meeting was called to order at 3:00 p.m. with Supervisor Yerdon leading in the Pledge of Allegiance.

PUBLIC COMMENT: Town resident Larry Atkinson would like to inform Highway Superintendent John Fox about a clogged culvert at 216 Atkinson Road. Mr Fox told Mr. Atkinson he would go take a look at it.

LEGISLATIVE REPORT: Herb Yerdon is here to give his report from the Legislature. Mr Yerdon advised that normally the County would get money from the Federal government every year that amounts to \$625 million dollars. The Executive State Budget proposed to withhold that \$625 million in federal funds that the counties have used for more than a decade to prevent local property tax increases. The Oswego County impact would be \$3.1 million dollars. The good news is the State Senate and Assembly removed that from the budget. I would have

meant close to a 7% county increase. It was going to have a huge impact on the county if it went through. Camp Hollis: This is the time of year that they hire for the summer projects. They have Day Camp counselor positions that are offered through the AmeriCorps program. AmeriCorps allows those who serve the community the opportunity to earn a living allowance and educational award while gaining valuable work experience. Day camp counselors are 300-hour members, earning a total living allowance of \$2823 and an education award of \$1342. Most positions run June 18-August 11. If anyone is interested they can email and apply for a position at youthbureau.oswegocounty.com and click interested in being a Counselor at Camp Hollis. Landowners in the Oswego County Ag District are in review. Every 8 year review, there is a 30 day open enrollment period when landowners may submit an application requesting that land parcels be removed or added to the Ag District. This 30 open enrollment begins March 1-30. All applications must be submitted to CCE of Oswego County by 4:00 pm on March 30, 2023. Only landowners who desire to be removed or add parcels need to respond to this inquiry. Also a list of properties in each township that are on the auction list. This auction will take place in either June or July. The date hasn't been set yet. Mr Gilson added that the Governor has also proposed taking any access money sold in a tax foreclosure and giving it back to the land owner. There are a lot of stipulations in this proposal. One of which is you would have to compensate the land owner before the sale is final. Before you know the amount that it was sold for at the auction. The county legislature has approved a resolution objecting to this. It has not been ruled on as of yet. Mr Gilson will keep the Board informed of the decision. The Oswego County Department of Social Services is doing a recruitment fair on Saturday March 18 from 10:00-1:00. Many job openings. They are having a hard time filling all the positions. EMT training courses begin on March 24. It's a 10 week course which will end on June 2. Classes will meet from 6-10:00 pm Monday, Wednesday, Friday and 2 classes on Saturday. The first is April 29th and the second May 20. The cost is \$775 but if a Fire Department or other organization sent you, and you complete the test you can apply to get your money back. Think spring, it's the annual spring tree and shrub sale through Soil and Water. Legislature Gilson had the 2023 Oswego County Rabie Clinic Schedule for the Clerk's Office.

ZONING AND CODE REPORTS: CEO/ZEO John Howland presented the Board with his reports to the Board. Also included was the minutes for the Zoning and Planning Board and the agendas for next month. Mr. Howland asked Attorney Seiter if he had heard anything from the Probate Court regarding the Morse property on County Route 2. Mr. Seiter advised that he has not heard anything on it. He will check with them and get back to Mr. Howland.

Supervisor Yerdon noted the large group of attendees at tonight's meeting and assumed they were there for something. Supervisor Yerdon assumed they were here about the campground that is proposed for Canning Factory Road, and advised that they voice any of their concerns by putting them in writing. On March 20th the Planning Board has scheduled a Public Hearing to listen to anyone that has pro's or cons about the campground. The meeting will be held at 7:00pm here at the courthouse. Mr Howland advised that any letters that are received have to

be submitted to Mr Howland in order for them to become part of the public record for the Public hearing and then become part of the minutes.

HIGHWAY REPORT: Spring is in the air!. It's in a lull at the moment. A few seasonal men are done. Truck repairs and getting equipment ready for spring. The thawing and freezing this year is creating havoc for the local roads. It's hard to take a 30 ton snow plow out to move snow off the road especially with the wing hanging off onto a soft shoulder of a road. Roads are posted for 6 ton limit. Last month the highway had 1 bid for firewood at the shop that Mr Fox would like to have run again in the paper and on the website. We also had a stainless steel sander out behind the shop that Mr Fox would like to put on the sander on auction international. ***A motion to put the sander on Auction International. This motion was made by Councilman Goodsell and seconded by Councilwoman Haynes. In a roll call vote, all were in favor with a vote of "AYE".***

BUILDINGS AND GROUNDS & RICHLAND PARKS: A bid was written up to replace 4 doors for the water buildings that are bad. The bids were put in the newspaper and on the Towns website and facebook page. The bids will be open at the next board meeting on April 11th. The frames have rusted through. Not sure where the money will come from to repair/replace the doors but he will leave that up to the Board to decide. The modine that was purchased for the Highway Garage is mounted but it's not hooked up as of yet. The gas has to be turned off to change the on/off valves . Both valves are bad, so once they make it through the winter, when the weather gets to where they can turn the gas off, they will get them changed out. That will give them 2 new modines in the shop. New wiring and thermostats were also done. The new bleachers for the Haldane field were delivered. Only hitch came with the bleachers so one of the Highway workers made another one so they can move the bleachers from the soccer,football to softball fields whenever they want. They removed one bad set of bleachers. In 2025 the new plow truck will arrive and there is no room for it where it's heated. Mr Balcom would like to write up a bid to have the cold storage building concrete floor poured on the other side with a trench drain. Once the floor is poured, Mr Balcom can insulate and put steel on the walls, get it wired for lights before we have a new truck sitting outside. He would like the Boards blessing to write up the bid to get the work done. It's a necessary thing to do. He would like to take the sliding doors out and up in 3 overhead doors. Whatever the Town Board decides to do, these improvements only add value to the property. Per Mr. Fox, this storage building was built in 1970 and is in fantastic shape. He thinks that the Town should just start with the concrete and then go from there. The area is 61'x50' at least 6" of concrete with a floor drain. Concrete is about \$160 per yard or more. Councilwoman Haynes asked about the doors at the water building and whether all the doors needed to be replaced. Mr Balcom explained that the doors are fine, it's the frames that are bad. It's not easy just to get frames. It's something he could do but he's just too busy. ***A motion to get a bid written up to have 61'x 50' concrete floor poured***

along with a floor drain, in the storage building at the Highway was made by Councilwoman Haynes and seconded by Councilwoman Gilson. In a roll call vote, all were in favor with a vote of "AYE". Mr Balcom asked where the Town was in regards to the Water Tower in Richland. The Town Board was shown pictures of the Tower that were received by the Town Clerk Newcomb. She advised that she had been in contact with Dustin Wood, Fire Chief of the Richland Fire Department. He advised that since the tower is not a safe structure and people still climb it, it's better for the community that the Tower should come down, especially with the new playground right next to it. Attorney Seiter told the Board that he now has the Engineers Report along with the estimates and pictures. He will send Assemblyman Will Barclay a letter asking if there is funding for the removal. Time is running out for the playground, time is of the essence.

RICHLAND PARKS: An email was received today from Kristy LaManche. She has one quote for engineering and Mike LaCelle would really like to help also. The park committee would like to wait a bit more. **THE HALDANE CENTER:** Superintendent Fox got a hold of Rob Coffin. He has a little "tweaking" to do then they should be able to put the softball field in if anyone gets any calls on it. They will be able to get to it first thing this spring. Mr Balcom added if the Town stays away from the water at the pond in Richland, then they shouldn't have to worry about getting any other permits they would have otherwise that to deal with.

WATER REPORT: The Board received a copy of the Water Board Minutes. Number 4 had an action item. Councilwoman Gilson asked if Mr Novak spoke to Budget Officer Tammie Whaley about where the money would be coming from. There was \$4900 still left in the original loam draw. The rest would have to come from the Water Budget. Councilwoman Gilson is concerned about the \$13,000 and wondered if Mr Novak spoke to Mrs. Whaley about the amount. Mr Novak explained that he had not mentioned that figure to her. When the Board wants to make a decision, we cannot finish installing the rest of the Zenner meters because we don't have enough to finish the Town number 1. Number 2. When the Town decided to transition from the old badger meters to badger cellular meters, we installed about 40 of those units. Now none of those meters are compatible with the Zenner transmitter. He doesn't even know if the Town knew they had these meters out there or not. The transmitters are not compatible, they have to do manual readings on them. Most of them are in peoples homes so they have to drive around to 40 homes every 6 months to do the readings. The Zenner meters that are hooked up are reading good and the system is improving day to day. It's a mesh based system. That means that one transmitter talks to the next so the more you get up the more communication to get between those transmitters. When they bring the system up every morning they see it. It was that system that caught 8 leaks that the Water Department had earlier this year. Several of those people that had leaks in their home or business were in Florida. The Water Department met other people where pipes were busted and without this system those leaks would not have been detected. There is a lot of knowledge where the water department can read meters on a daily basis. He can see trends, swings, tampering with meters, when they stop working and low

battery levels. When they are all installed, Mary can press a button and get all the info she needs. It's a significant amount of money just to drive around to do meter readings. It's a painful process going from one system to another. We are paying Badger a little over \$1400 a year to do the meter readings and it doesn't matter if you have 10 badger meters or 1100 its \$1441 flat fee. Zenner fees are based on per device out there. Rural Water is pushing legislation that requires all board members to receive training on waste water systems. Thirty five states in the country have implemented this. Mr Novak is not sure the level of training that is going to be required if this legislation passes. The EPA announced that they established the national limit for atonic acid. The limit will be 4.0parts per trillion. Mr Novak advised the Water Dept. tested for this on 10/17/2022. All of the components that the EPA regulates were not in the Town's water. Mr Novak was contacted by Oswego County BOCES that they have 1 or 2 students that live in the Town that would like to work for the Water Department, similar to what the Highway had last year. Under the program, they would work 2-4 hours per day while school was in session at the rate of \$15 per hour which the Town would pay. Once they were out of school, NYS would pay for it. A summer seasonal help similar to what the Highway had last year. They are offering 1 possibly 2 per his discussion with them. The Water Department budgeted for a summer/seasonal for 20-24 weeks at the rate of \$17.33 per hour. Other than \$15 per hour for 2-4 hours a day while the student was in school. Maybe the highway and water could share this worker. Ron would have the person through the summer and then this person would go to the highway for the winter being a wingman. And then go back to water in the summer but they would have to get licensed to go to Water eventually. The help is just not out there anymore. On the meters, Councilwoman Gilson would like to table this until she can get with Tammie and Laird and she could get better numbers. Rural Water will be putting on training for water, Mr Novak would like to go to this in Lake Placid. Registration would be \$340. ***A motion to send Mr Novak to training was made by Councilman Goodsell and seconded by Councilwoman Haynes. In a roll call vote, all were in favor with a vote of "AYE".***

COMPREHENSIVE PLANNING BOARD MINUTES/UPDATES: Continue to update the Climate Action Plan. Had a very good meeting. Shawn Doyle spoke on behalf of the Board. Sometimes we don't always agree with the State and the direction they want to go, but it's good to stay in and see what direction they go.

DOG REPORT: The Dog Control Reports for January and February are up next. ***With no discussion, a motion to accept the reports as presented was made by Councilwoman Haynes and seconded by Councilwoman Gilson. In a roll call vote, all were in favor with a vote of "AYE".***

SUPERVISOR REPORT: No report

JUSTICE REPORTS: *A motion to accept the Justice reports for Judge Ridgeway and Conger and include the Justice Audits for both Judges for 2022 was made by Councilwoman Gilson and seconded by Councilman North. After a brief discussion and in a roll call vote, all were in favor with a vote of "AYE".*

WARRANT OF BILLS: *A motion to accept Abstract #3 was made by Councilwoman Haynes and seconded by Councilman Goodsell. In a roll call vote, all were in favor with a vote of "AYE".*

TOWN BOARD MINUTES: *A motion to accept the Town Board Minutes for February 7 and February 21, 2023 was made by Councilwoman Haynes and seconded by Councilman Goodsell. With no discussion and in a roll call vote, all were in favor with a vote of "AYE".*

TOWN CLERKS REPORT: Next was the Town Clerks report and the Town Clerks Audit for 2022. *With no discussion, a motion to accept the Town Clerks report and the Tax Collectors Audit was made by Councilwoman Gilson and seconded by Councilman North. In a roll call vote, all were in favor with a vote of "AYE". A motion to allow the Town Clerk and Deputy Clerk to attend The Annual Town Clerks Convention in Syracuse was made by Councilwoman Haynes and seconded by Councilwoman Gilson. In a roll call vote, all were in favor with a vote of "AYE".*

CEMETERY UPDATES: Many inquiries about burials already. Shawn Doyle asked if there are any grants out there to remove the trees in Richland Cemetery. Clerk Newcomb told Mr Doyle that the Deputy Clerk has spoken to or emailed Kristy LaManche about any grant opportunities for stone repair. She will ask about the trees.

TOWN HISTORIAN REPORT: Going back to having student Snow Scholars working for the Historian's Office. Been having hit and miss success with students working from home. The Richland Old Home days have been scheduled for August 12 and 13th. Halfshire got a grant to provide some music. Mr Doyle also spoke to Herb Yerdon and Ed Gilson about having the County possibly flushing the drains in Richland again. It's been about 5-6 yrs since it was done. They had a lady that contacted Shawn that she had marriage records that she picked up in a lawn sale from Port Ontario in Michigan. They go from 1840-1847, Judge Asa Dickinson was the Judge. He will get a copy to the Town Clerk's Office.

MISCELLANEOUS BUSINESS: New York State came out with a transition road map. The Health service for COVID 19 will expire on May 11, 2023. When we were under that guideline, we had it set up for the payroll system. Supervisor Yerdon would like to follow the Federal and State and end the COVID 19 guidelines on May 11, 2023. This motion was made by Councilwoman

Haynes and seconded by Councilman North. In a roll call vote, all members were in favor with a vote of "AYE". Supervisor Yerdon read a letter from the Governor's Office imposing that will allow the state government to override local zoning laws, the NYS housing compact. It's a plan to build 800,000 homes state wide over the next 10 years with the inclusion that allows NYS to ignore all local zoning authority and the targeting housing growth underneath their orders. The Office of Supervisors is asking the public to join them and other colleagues on March 20th at 12:30pm as they go to Albany to take their protest to the Governor's Office in Albany. Per Mr Gilson the County will be drawing up a resolution to support the Supervisors. They will support the removal of the Housing Compact from the state budget. ***A motion made by Councilwoman Haynes to support the removal of the Housing Compact from the State Budget and to support the State Supervisors on March 20th. That motion was made by Councilwoman Gilson. In a roll call vote, all were in favor with a vote of "AYE".*** Supervisor Clerk and Budget Officer Tammie Whaley is here to inform the Board about the year end budget transfers, but first she would like to discuss the annual job fair at the High School Every year the high school puts on this Job Fair. They ask different businesses to attend to inform students about the different careers that are out there in our Town. It's on April 27th from 10:30-3:00 per Bridget Collins in the Guidance Office at the Pulaski High School. Businesses like Schoeller and Fulton Boiler Works usually attend this. Next is the Year End Transfers The Budget transfers will be attached to these minutes. Year end reserve transfers. Its Year end interest that has been earned on reserves, but the computer system when it closes out, it goes into fund balance and not into reserves, so Mrs Whaley has to physically move that, and then we tend to budget certain line items for our Assessment revaluation that we want to do in the future, We have Haldane reserve repair, we have Capital reserves for buildings, machinery repairs so if we didn't spend our money in the line items, that money gets transferred into the actual reserve for future use. The other is the expenditures, you have to take from Fund Balance when you overspend your budget. We budgeted in the B fund, extra money because we under budgeted going into 2022, under budgeted DB so we are taking from B to put into DB \$64,990.32. In Water District #1 we are taking from Fund Balance, \$29,575.86, Water District #2, \$24,946.88, and Water District #3, \$7074.90. ***A motion to approve all the above transfers, that will also be attached to these minutes, was made by Councilwoman Gilson and seconded by Councilman Goodsell. In a roll call vote, all were in favor with a vote of "AYE".***

A motion to enter into Executive Session to discuss a change in the Employee Handbook. That involves a change in wages that will affect certain personnel. Village resident Carl Falk asked why it had to be in Executive Session. Attorney Seiter explained that it could be argued either way. He left it up to the Board to make their decision. You are talking about the effect it has on certain employees, mainly part time employees. This will affect a group of people, not just 1 employee. ***A motion to enter into Executive Session to talk about the Employee matter and the changes in the Employee Handbook was made by Councilwoman Haynes and seconded by Councilman Goodsell. In a roll call vote, all were in favor with a vote of "AYE". 4:17pm. Back to the regular session. The result of the Executive session was read into the minutes by Supervisor Yerdon.***

Employees while on stand-by either at home or elsewhere, awaiting a call for emergency work outside his/her scheduled working hours, shall be paid three(3) hours at straight time for each sixteen (16) hours of stand-by-time for the hours of work Monday to Friday and shall be paid three (3) hours of straight time for each twenty-(24) hours for Saturday, Sunday or Holidays. When an employee on stand-by-duty is called out, he/she shall receive(2) hours of stand by pay in addition to all hours worked. The employee shall receive either the minimum of three(4) hours pay when called into work or the amount for the time worked in addition to (2)hours's straight time pay, whichever is larger. Hours worked will go toward their forty(40) hours under the Fair Labor Standard Act requirement.

A motion to send a letter to the Oswego County Health Department, William Heavener to request that Water Supervisor Ronald Novak get his Water Operator License. Mr Novak has finished his training. This motion was made by Councilwoman Haynes and seconded Councilman Goodsell. In a roll call vote, all were in favor with a vote of "AYE".

NEXT TOWN BOARD MEETING: April 11, 2023 at 6:00pm

MEETING ADJOURNED: *With nothing more to bring before the Board, a motion to adjourn was made by Councilman North and seconded by Councilwoman Haynes. In a roll call vote, all were in favor with a vote of "AYE". 5:16pm*

Respectfully submitted by

Millie Newcomb
Town Clerk

2022 Year End Budget Transfers

<u>A FUND</u>	<u>DEBIT</u>		<u>CREDIT</u>	
FROM:		TO:		
A1010.42 Town Board Legal	1627.00	A1010.4 Town Board Other	3241.22	
A1950.4 Tax & Assessment	1614.22			
A1220.4 Supervisor Other	550.00	A1220.42 Supervisor Legal	550.00	
A1330.2 Tax Collection-Equipment	1000.98	A1330.4 Tax Collection Other	1000.98	
A1410.45 Town Clerk Contractual	451.48	A1410.1 Town Clerk Payroll	25.42	
		A1410.4 Town Clerk Other	426.06	
A1620.41 Buildings Utilities	1046.00	A1620.4 Buildings Other	1046.00	
A3510.47 Dog Control Travel Exp	50.91	A3510.4 Dog Control Other	595.85	
A7510.49 Historian Registrar	544.94			
A7510.49 Historian Registrar	37.50	A3510.42 Dog Control Legal	37.50	
A1220.1 Supervisor Payroll	324.63	A5010.1 Highway Payroll	513.00	
A1355.1 Assessor Payroll	31.19			
A5010.4 Highway Other	157.18			
A1910.4 Unallocation Insurance	6113.87	A5132.4 Garage Other	5052.15	
A1950.4 Tax & Assessments	1253.54	A5132.41 Garage Utilities	2315.26	
A7140.1 Haldane Payroll	3485.55	A7140.4 Haldane Other	3485.55	
A9010.8 State Retirement	16092.57	A7310.1 Youth Programs Payroll	17521.57	
A7140.1 Playgrounds Payroll	3202.33	A7310.4 Youth Program Other	1773.33	
A9050.8 Unemployment Insurance	370.22	A9030.8 Social Security	2520.76	
A9055.8 DBL Insurance	170.29			
A9060.8 Medical Insurance	1980.25			
A1990.4 Contigent	40000.00	A5132.4R Building Reserve	54425.53	Highway Bldg Repairs
A1110.4 Court Other	4280.32			
A7510.4 HistorianOther	1334.73			
A7510.49 Historian Registrar	2325.49			
A8810.2 Cemeteries Other	2000.00			
A9060.8 Medical Insurance	3843.19			
A9060.81 Medical Ins Retirees	477.33			
A9060.82 Medical Ins - Lewis	164.47			
	91288.96		91288.96	

FROM:		TO:	
B FUND			
B7310.1 Youth Program Payroll	11916.68	B7310.4 Youth Programs Other	16916.68
B7310.2 Youth Program Equipment	5000.00		
B8010.4 Zoning Other	6409.40	B8010.42 Zoning Legal	6409.40
B8020.42 Planning Legal	411.16	B8020.4 Planning Other	411.16
B1990.4 Contingent	6400.00	B8993.4 Water District #6	6400.00
B1990.4 Contingent	64990.32	B9901.9 Interfund Transfer	64990.32
	95127.56		95127.56
FROM:		TO:	
DA FUND			
DA5140.1 Brush/Weeds Payroll	3265.98	DA5130.1 Machinery Payroll	4649.57
DA9060.8 Medical Insurance	1383.59		
DA9060.8 Medical Insurance	6876.47	DA5130.4 Machinery Other	6876.47
DA5142.2 Snow Removal Equipment	449.58	DA5140.2 Brush/Weeds Equipment	449.58
DA5142.2 Snow Removal Equipment	250.42	DA5140.4 Brush/Weeds Other	995.36
DA9055.8 DBL Insurance	123.04		
DA9050.8 Unemployment Insurance	621.90		
DA9010.8 State Retirement	21539.45	DA5142.1 Snow Removal Payroll	27703.44
DA9060.8 Medical Insurance	6163.99		
DA9060.8 Medical Insurance	4914.62	DA5142.4 Snow Removal Others	4914.62
DA9060.8 Medical Insurance	3247.47	DA5142.43 Snow Removal Fuel	3247.47
	48836.51		48836.51

DB FUND			
DB9010.8	1239.51	DB5110.1 General Repair Payroll	10002.55
DB9030.8	2381.70		
DB9060.8	4640.52		
DB5142.4	1740.82		
DB5142.4	1269.45	DB5110.43 Transportation Fuel	1269.45
DB9030.8 Social Security	483.43	DB9050.8 Unemployment Ins	483.43
DB5031	64990.32	DB5110.4	40424.74
		DB5110.43	2723.53
		DB5112.2	21842.05
	76745.75		76745.75

FROM:		TO:			
SW1 FUND					
SW1-1950.4 Tax & Assessment	871.92	SW1-1910.4 Unallocated Ins	871.92		
SW1-8310.4 Admin Other	22.50	SW1-8310.42 Admin Legal	22.50		
SW1-8310.1 Admin Payroll	975.12	SW1-8320.1 Source/Supply Payroll	8821.99		
SW1-9010.8	4818.92				
SW1-9060.8 Medical Insurance	3027.95				
SW1-8310.2 Admin Equip	59.19	SW1-8320.2 Source/Supply Equip	59.19		
SW1-1950.4 Tax & Assessment	324.35	SW1-8320.41 Source/Supply Utilities	8200.83		
SW1-1990.4 Contingent	5000.00				
SW1-8310.2 Admin Equipment	474.26				
SW1-8310.4 Admin Other	943.78				
SW1-8330.2 Purification Equip	1183.43				
SW1-8330.4 Purification Other	84.14				
SW1-9050.8 Unemployment	190.87				
SW1-8310.4 Admin Other	101.25	SW1-8320.42 Source/Supply Legal	101.25		
SW1-8310.44 Admin Rent	0.10	SW1-8320.43 Source/Supply Fuel	2323.26		
SW1-9030.8 Social Security	1102.49				
SW1-9050.8 Unemployment	29.69				
SW1-9055.8 DBL Insurance	19.85				
SW1-9060.8 Medical Insurance	909.45				
SW1-9785.6 Installment Debt	246.65				
SW1-9789.6 Installment Interest	15.03				
	20400.94		20400.94		

FROM:		TO:	
SW2 FUND			
SW2-1950.4 Tax & Assessment	752.50	SW2-1910.4 Unallocated Insurance	752.50
SW2-8310.4 Admin Other	352.01	SW2-8310.42 Admin Legal	390.50
SW2-8310.2 Admin Equipment	38.41		
SW2-8310.44 Admin Rent	0.08		
SW2-9010.8 State Retirement	3047.11	SW2-8320.1 Source/Supply Payroll	7784.10
SW2-9030.8 Social Security	599.76		
SW2-9050.8 Unemployment Ins	133.45		
SW2-9060.8 Medical Insurance	4003.78		
SW2-1950.4 Tax & Assessment	29.47	SW2-8320.2 Source/Supply Equip	395.94
SW2-8310.2 Admin Equipment	319.83		
SW2-8330.2 Purification Equip	24.19		
SW2-8330.4 Purification Other	22.45		
SW2-1990.4 Contingent	2500.95	SW2-8320.41 Source/Supply Util	3263.49
SW2-8310.1 Admin Payroll	637.41	SW2-8320.42 Source/Supply Legal	69.75
SW2-8330.2 Purification Equip	770.54	SW2-8320.43 Source/Supply Fuel	2375.75
SW2-9060.8 Medical Insurance	1800.09		
SW2-9050.8 Unemployment Ins	0.03	SW2-9055.8 DBL Insurance	0.03
SW2-1990.4 Contingent	2499.05	SW2-9730.6 EFC Ban	2280.00
		SW2-9785.6 Installment Debt	207.50
		SW2-9789.6 Installment Interest	11.55
	17531.11		17531.11

FROM:		TO:			
SW3 FUND					
SW3-1950.4 Tax & Assessment	367.73	SW3-1910.4 Unallocated Insurance	367.73		
SW3-1950.4 Tax & Assessment	7.78	SW3-8310.42 Admin Legal	7.50		
SW3-8310.44 Admin Rent	0.04	SW3-8340.4 Transmission Other	0.32		
SW3-8310.1 Admin Payroll	192.15	SW3-8320.1 Source/Supply Payroll	3796.35		
SW3-9010.8 State Retirement	450.04				
SW3-9030.8 Social Security	286.00				
SW3-9050.8 Unemployment	64.71				
SW3-9055.8 DBL Insurance	6.78				
SW3-9060.8 Medical Insurance	2796.67				
SW3-8310.2 Admin Equipment	173.12	SW3-8320.2 Source/Supply Equip	200.04		
SW3-8310.4 Admin Other	60.67	SW3-8320.42 Source/Supply Legal	33.75		
SW3-1950.4 Tax & Assessment	1.86	SW3-8320.4 Source/Supply Other	2532.28	7074.90	
SW3-1990.4 Contingent	5000.00	SW3-8320.41 Source/Supply Util	2888.31		
SW3-8310.4 Admin Other	24.64				
SW3-8330.2 Purification Equip	384.06				
SW3-8330.4 Purification Other	10.03				
SW3-9010.8 State Retirement	902.37	SW3-8320.43 Personal Serv Fuel	1150.76		
SW3-8310.4 Admin Other	248.39				
SW3-9010.8 State Retirement	115.50	SW3-9785.6 Installment Debt	109.39		
		SW3-9789.6 Installment Interest	6.11		
	11092.54		11092.54		

SW5 FUND			
SW5-1950.4 Tax & Assessment	166.24	SW5-1910.4 Unallocated Insurance	166.24
SW5-8310.4 Administration Other	104.50	SW5-8310.42 Admin Legal	104.50
SW5-8310.1 Admin Payroll	230.23	SW5-8320.1 Source/Supply Payroll	1758.28
SW5-9060.8 Medical Insurance	1528.05		
SW5-1990.4 Contingent	7681.17	SW5-8320.4 Source/Supply Other	5462.84
		SW5-8320.41 Source/Supply Utilities	1624.07
		SW5-8320.42 Source/Suply Legal	20.25
		SW5-8320.43 Source/Supply Fuel	574.01
SW5-8330.4 Purification Other	0.51	SW5-8340.4 Transmission Other	0.51
	9710.70		9710.70
FROM:		TO:	
SL2 FUND			
??		SL2-5182.4	597.51

2022 Year End Fund Transfers

General Journal

<u>FROM:</u>	<u>AMOUNT</u>	<u>TO:</u>	<u>EXPLANATION</u>
B		DB	
B1990.4 - Contingent/Interfund Transf	\$40,424.74	DB5110.4 General Repairs Other	Interfund Transfer
	\$2,723.53	DB5110.43 General Repair Fuel	Interfund Transfer
	\$21,842.05	DB5112.2 Capital Outlay-CHIPS	Interfund Transfer
B9901.9 Interfund Transfer	64990.32	B201 Money Market	Interfund Transfer
DB201 Money Market	64990.32	DB5031 Interfund Transfer	Interfund Transfer
B9901.9 Interfund Transfer	10153.74	B201 Money Market	Interfund Transfer/MM
DB201 Money Market	10153.74	DB5031 Interfund Transfer	Interfund Transfer/MM
SW1		SW1	
SW1-599	28523.56	SW1-8320.4 Source/Supply Other	YTD Deficit
	1052.30	SW1-8320.43 Source/Supply Fuel	YTD Deficit
SW2		SW2	
SW2-599	22254.58	SW2-8320.4 Source/Supply Other	YTD Deficit
	2692.30	SW2-8320.41 Source/Supply Util	YTD Deficit
SW3		SW3	
SW3-599	7074.90	SW3-8320.4 Source/Supply Other	YTD Deficit

2022 Year End Reserve Account Transfers

A FUND			
FROM:	AMOUNT	TO:	EXPLANATION
DB		CR	
A917	\$1,213.78	A878	YTD interest - Capital A231
A917	\$166.90	A882	YTD interest - Haldane A233
A917	\$238.79	A899	YTD interest - Assessment A235
A1355.4R Assessment Revaluation	\$10,000.00	A235 Assessment Reserve	New Assessment Revaluation
DB		CR	
A235 Assessment Reserve	\$10,000.00	A201 Money Market	
A917	\$10,000.00	A899	
A7140.4R Haldane Repairs Reserve	\$15,000.00	A233 Haldane Reserve	\$ not spent
DB		CR	
A233 Haldane Repair Reserve	\$15,000.00	A201 Money Market	
A917	\$15,000.00	A882	
A231 Capital Reserve		A5132.4R Building Reserve	\$ over spent/Used unspent budget
DB		CR	
A201 Money Market		A231 Building Reserve	
A878		A912	
DA FUND			
DB		CR	
DA915	\$408.67	DA878	YTD interest
DA2665R Sale of Equipment	\$14,670.00	DA231 Capital Reserve	Sale of Equipment
DB		CR	
DA231 Equipment Reserve	\$14,670.00	DA201 Money Market	
DA915	\$14,670.00	DA878	
DA231 Capital Reserve	\$45,000.00	DA5130.2R Machinery Reserve	\$ not spent
DB		CR	
DA231 Equipment Reserve	\$45,000.00	DA201 Money Market	
DA915	\$45,000.00	DA878	
SW1 FUND			
DB		CR	
SW1-912	\$1,378.54	SW1-878	YTD interest
SW2 FUND			
SW2-912	\$643.79	SW2-878	YTD interest
SW3 FUND			
SW3-912	\$294.57	SW3-878	YTD interest