Presiding Supervisor Donalty called the Regular Town Board Meeting, Town of Walworth, County of Wayne, State of New York, held at 3600 Lorraine Drive, Walworth, New York to order at 6:30 PM. Supervisor Donalty led those present in the recitation of the Pledge of Allegiance.

**PRESENT:** Michael Donalty Supervisor

Amber Linson Councilwoman
Jim Harden Councilman
Rick Johnson Councilman
Aimée Phillips-Lomb Town Clerk

ABSENT: Kevin Switzer Highway Superintendent

Alex Kelly Councilman

**OTHERS PRESENT:** Donald Young, Esq., Town Attorney; Christine Stanford, Town Comptroller; Gene Bavis, Town Historian; and 8 (eight) members of the public.

### **MINUTES**

Motion by Councilwoman Linson that the minutes of August 4, 2022 Regular Meeting are approved as submitted by the Town Clerk. Seconded by Councilman Johnson.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly
Councilman Harden
Councilman Johnson
Aye
Supervisor Donalty
Absent
Aye
Aye

Motion carried.

### **PRESENTATIONS**: Mike Ritchie, Costich Engineering

Mr. Richie addressed the Town Board providing an update on the progress with the K2 Brewing purchase of the Freewill Elementary School and next steps for the rezoning and obtaining necessary special use permits for the facility.

### **ELECTED OFFICIALS' REPORTS:**

### **SUPERVISOR'S REPORT**

The Supervisor's Reports for the months of June and July 2022 was submitted to the Town Board.

O THE TOWN BOARD OF T					
ursuant to Section 125 f all moneys received					statement
DATED: July 21, 2			20	AT	
				SUPERVISOR	
		Balance 05/31/2022	Increases	Decreases	Balan 06/30/2
		00/31/1010			00,20,2
A GENERAL FUND CASH - CLEARING ACCO					
CASE IN SAVINGS	OUNT	32,417.70	222,904.33 217,513.69	301,439.62 273,685.51	427,059 -23,754
MONEY MARKET ACCT ARPA FUNDS		672,124.05	57.27	0.00	672,181
CERTIFICATE OF DEPOS	SITS	69,539.88 400,408.89	0.56	0.00	69,540 400,408
PETTY CASH HIGHWAY BUILDING REI	BOTE /ALTENA	820.00 64,521.32	0.00	0.00	820 64,526
BLDG EQUIPMENT/SOFTW	MARE	2,048.15	0.17	0.00	2,048
TOWN CLERK EQUIPMENT COMPUTER EQ RESERVE		3,132.59 66,562.07	0.27 5.67	0.00	3,132 66,567
TOWN HALL CAPITAL RE	ESERVE	245,524.51	20.92	0.00	245,545
DOG ENUMERATION RESE EMPLOYEE BENEFIT RES		3,419.28 1,980.09	0.29 0.17	0.00	3,419 1,980
PARK EQ RESERVE SAVI	INGS	95,620.27	B.15	0.00	95,628
RETIREMENT CONTRIBUT HAMLET SIDEWALK RESE		10,117.35 27,809.66	0.86 2.37	0.00	10,118 27,812
RESERVE FOR RECORDS		60,858.66	5.19	0.00	60,863
	TOTAL	2,262,499.65	440,525.41	575,125.13	2,127,899
CM1- PARK SPECIAL RE					
CASH - CLEARING ACCO CASH - SAVINGS	TAUC	0.00 112,950.19	655.35 11,015.00	4,305.35 655.35	-3,650 123,309
	TOTAL	112,950.19	11,670.35	4,960.70	119,659
CM2- PARK GROWTH					
		0.00	0.00	0.00	0.
	TOTAL	0.00	0.00	0.00	0.
CM6- CEMETERIES CASH - CLEARING ACCO	UNT	0.00	135.00	135.00	0.
CASH - SAVINGS		18,250.20	0.00	135.00	18,115,
	TOTAL	18,250.20	135.00	270.00	18,115
DA HIGHWAY FUND					
CASH - CLEARING ACCO CASH IN SAVINGS	CNT	168,690.84 1,330,719.49	61,177.49	61,311,41	168,556,
MONEY HARKET ACCT		543,028.77	7,109.40 46.27	105,999.27	1,231,829. 543,075.
EMPLOYEES DEHELITS DE MACHINERY RESERVE SAY		6,582.10 181,001.74	0,56 15.42	0.00	6,582. 181.017.
IONTHLY REPORT OF SUPER	.ucop				Page 1 of
INVITAL I REPORT OF SUPER	VISOR	Balance	Increases	Decreases	
		Balance 05/31/2022		Decreases	
RETIREMENT CONTRIBUT	TION RESERV	10,117.35	0.86	0.00	Beland 06/30/20 10,118
RETIREMENT CONTRIBUT	TOTAL	05/31/2022			06/30/20
	TOTAL	05/31/2022 10,117.35 2,240,140.29	0.86	0.00-	10,118 2,141,179
RETIREMENT CONTRIBUT	TOTAL	05/31/2022 10,117.35 2,240,140.29	0.86 68,350.00 0.00	0.00 167,310.68 0.00	10,118 2,141,179
RETIREMENT CONTRIBUT HA HIGHWAY EQUIPMENT	TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29	0.86	0.00-	10,118
RETIREMENT CONTRIBUT	TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29	0.86 68,350.00 0.00	0.00 167,310.68 0.00	06/30/20 10,118 2,141,179 0
RETIREMENT CONTRIBUT HA HIGHWAY EQUIPMENT	TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29 0,00	0.86 68,350.00 0.00	0.00 167,310.68 0.00	06/30/20 10,118 2,141,179 0 0
RETIREMENT CONTRIBUT HA HIGHWAY EQUIPMENT	TOTAL TOTAL TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29 0,00 0,00	0.86 68,350.00 0.00	0.00 167,310.68 0.00 0.00	06/30/20 10,118 2,141,179 0 0
RETIREMENT CONTRIBUTE  HA HIGHWAY EQUIPMENT  HB DEMBERRY PUMP STA	TOTAL TOTAL TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29 0,00 0,00	0.86 68,350.00 0.00 0.00	0.00 167,310.68 0.00 0.00	06/30/20 10,118 2,141,179 0 0
RETIREMENT CONTRIBUTE  HA HIGHWAY EQUIPMENT  HB DEMBERRY PUMP STA	TOTAL TOTAL TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29 0,00 0,00 0.00	0.86 68,350.00 0.00 0.00	0.00 147,310.68 0.00 0.00	06/30/20 10,118 2,141,179 0 0
RETIREMENT CONTRIBUTE  HA HIGHWAY EQUIPMENT  HB DEMBERRY PUMP STA	TOTAL TOTAL ATION UPGRADE TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29 0,00 0.00 0.00 0.00	0.86 68,350.00 5.00 0.00 6.00 0.00	0.00- 147,310.68 5.00 0.00 5.00 0.00	06/30/20 10,118 2,141,179 0 0 0
RETIREMENT CONTRIBUT HA HIGHWAY EQUIPMENT HB DEWBERRY PUMP STA	TOTAL TOTAL ATION UPGRADE TOTAL TOTAL	05/31/2022 10,117,35 2,240,140.29 0,00 0,00 0.00 0.00 0.00 0.00	0.86 68,350.00 0.00 0.00 0.00	0.00 147,310.68 0.00 0.00 5.00 0.00	06/30/20 10,118 2,141,179 0 0 0
RETIREMENT CONTRIBUTE  HA HIGHMAY EQUIPMENT  HB DEMBERRY PUMP SYA  L LIBRARY FUND  MS SELF INSURANCE FO	TOTAL TOTAL ATION UPGRADE TOTAL TOTAL	05/31/2022 10,117.35 2,240,140.29 0,00 0.00 0.00 0.00	6.86 68,350.00 5.00 0.00 6.00	0.00 167,310.68 0.00 0.00 0.00 0.00	06/30/20 10,118 2,141,179 0 0 0 0 0 0 0 2,639
RETIREMENT CONTRIBUTE  HA HIGHMAY EQUIPMENT  HB DEMBERRY PUMP SYA  L LIBRARY FUND  MS SELF INSURANCE FOR THE SAVINGS	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	05/31/2022 10,117,35 2,240,140.29 0,00 0,00 0.00 0.00 0.00 0.00 0.00	0.86 68,350.00 5.00 0.00 0.00 0.00 0.00	0.00 167,320.68 0.00 0.00 5.00 0.00 0.00	06/30/20 10,118 2,141,179 0 0 0 0 0 0 0 2,639
RETIREMENT CONTRIBUTE  HA HIGHMAY EQUIPMENT  HB DEMBERRY PUMP SYA  L LIBRARY FUND  MS SELF INSURANCE FO	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	05/31/2022 10,117,35 2,240,140.29 0,00 0,00 0.00 0.00 0.00 0.00 0.00	0.86 68,350.00 5.00 0.00 0.00 0.00 0.00	0.00 167,320.68 0.00 0.00 5.00 0.00 0.00	10,118 2,141,179
RETIREMENT CONTRIBUTE  HA HIGHMAY EQUIPMENT  HB DEMBERRY PUMP SYA  L LIBRARY FUND  MS SELF INSURANCE FOR THE SAVINGS	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	05/31/2022 10,117,35 2,240,140,29 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,639,22 2,639,22 2,639,22	0.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.22 0.22	0.00- 167,310.68 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/30/26 10,118 2,141,179 0 0 0 0 0 0 2,639 2,639 175,230,0
RETIREMENT CONTRIBUT  HA HIGHNAY EQUIPMENT  HB DEWBERRY FUND  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- MAIMORTH CONSOL  CASH IN SAVINGS	TOTAL	05/31/2022 10,117.35 2,240,140.29 0,85 0,00 0.00 0.00 0.00 0.00 0.00 2,639.22 2,639.22	0.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.22 0.22	0.00- 147,310.68  5.00 0.00  5.00 0.00  0.00 0.00 0.00	06/30/2: 10,118 2,141,179 0 0 0 0 0 0 2,639 2,639
RETIREMENT CONTRIBUT  HA HIGHNAY EQUIPMENT  HB DEWBERRY FUND  L LIBRARY FUND  NS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL	TOTAL	05/31/2022 10,117,35 2,240,140,29 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,639,22 2,639,22 2,639,22 175,904,52	5.86 68,350.00 5.00 0.00 5.00 0.00 0.00 0.00 0.22 0.22	0.00- 167,310.68  5.00 0.00  5.00 0.00  0.00 0.00 0.00	06/30/20 10,118 2,141,175 0 0 0 0 0 2,639 2,639 175,238
RETIREMENT CONTRIBUT  HA HIGHNAY EQUIPMENT  HB DEWBERRY FUND  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- MAIMORTH CONSOL  CASH IN SAVINGS	TOTAL	05/31/2022 10,117,35 2,240,140,29 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,639,22 2,639,22 2,639,22	0.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.22 0.22	0.00- 167,310.68 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/30/20 10,118 2,141,179 0 0 0 0 0 0 0 2,639 2,639 175,238 0
RETIREMENT CONTRIBUT  HA HIGHWAY EQUIPMENT  HB DEWBERRY PUMP SEX  L LIERARY FUND  HS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- MALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D	TOTAL	05/31/2022 10,117.35 2,240,140.29 0,00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 2,639.22 2,639.22 2,639.22 175,904.52	0.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.22 0.22	0.00- 167,310.68  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  665,60	06/30/2:  10,118 2,141,179 0 0 0 0 0 0 2,639 2,639 175,238. 0 2,319,230.
RETIREMENT CONTRIBUTE  HAS HIGHNAY EQUIPMENT  HAS DEWBERRY PUMP STJ  L LIBRARY FUND  NS SELF INSURANCE FU  CASH IN SAVINGS  SD1- MALMORITH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D  CASH IN SAVINGS	TOTAL	05/31/2022 10,117,35 2,240,140,29 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,639,22 2,639,22 2,639,22 175,904,52 175,904,52	5.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.22 0.22 0.22 0.00 0.00	0.00- 167,310.68  5.00 0.00  5.00 0.00 0.00 0.00 0.00 0	06/30/20 10,118 2,141,175 0 0 0 0 0 2,639 2,639 175,238 175,238 0 2,119,6,721
RETIREMENT CONTRIBUTE  HAS HIGHNAY EQUIPMENT  HAS DEWBERRY PUMP STJ  L LIBRARY FUND  NS SELF INSURANCE FU  CASH IN SAVINGS  SD1- MALMORITH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D  CASH IN SAVINGS	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL LIDATED TOTAL JERAINAGE GE RES SAV	05/31/2022  10,117,35  2,240,140,29  0,00  0,00  0,00  0,00  0,00  0,00  2,639,22  2,639,22  175,904,52  175,904,52  0,00  2,339,73 6,720,56  9,040,29	6.86 68,350.00  5.00 0.00  6.00 0.00  6.00 0.22 0.22 0.22	0.00- 167,310.68  5.00 0.00  5.00 0.00  0.00 0.00  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/30/20 10,118 2,141,179 0 0 0 0 0 0 2,639 2,639 175,238 175,238 0,2,119,6,791 9,040
RETIREMENT CONTRIBUTE  EA HIGHWAY EQUIPMENT  HB DEWEERRY PUMP STA  L LIBRARY FUND  MS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D  CASH IN SAVINGS	TOTAL	05/31/2022  10,117,35  2,240,140.29  0.00  0.00  0.00  0.00  0.00  0.00  2,639.22  2,639.22  175,904.52  175,904.52  175,904.52  0.00  2,319.73 6,720.56  9,040.29	5.86 68,350.00 5.00 0.00 6.00 0.00 6.00 0.22 0.22 5.05 0.00 0.00 0.00 0.00 0	0.00 167,310.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/30/20 10,118 2,141,179 0 0 0 0 0 0 2,639 2,639 2,639 175,238. 0,2,319,6,727: 9,040
RETIREMENT CONTRIBUTE  EA HIGHWAY EQUIPMENT  HB DEWEERRY PUMP STA  L LIBRARY FUND  HS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL GREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  AF1- WALMORTH FIRE D	TOTAL	05/31/2022  10,117,35  2,240,140.29  0,00  0,00  0.00  0.00  0.00  0.00  2,639.22  2,639.22  175,904.52  175,904.52  175,904.52  0.00  2,319,73 6,720.56  9,040.29	6.86 68,350.00  5.00 0.00  6.00 0.00  6.00 0.22 0.22 0.22	0.00- 167,310.68  5.00 0.00  5.00 0.00  0.00 0.00  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/30/20 10,118 2,141,179 0 0 0 0 0 0 2,639 2,639 2,639 175,238. 0,2,319,6,727: 9,040
RETIREMENT CONTRIBUTE  EA HIGHWAY EQUIPMENT  HB DEWEERRY PUMP STA  L LIBRARY FUND  MS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D  CASH IN SAVINGS	TOTAL	05/31/2022  10,117,35  2,240,140.29  0,00  0,00  0.00  0.00  0.00  0.00  2,639.22  2,639.22  175,904.52  175,904.52  175,904.52  0.00  2,319.73  6,720.56  9,040.29	0.86 68,350.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.22  0.22  0.22  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00- 167,310.68  0.00-	06/30/20 10,118 2,141,179 0 0 0 0 0 0 2,639 2,639 175,238 175,238 0 2,319,6,771 9,040
RETIREMENT CONTRIBUTE  EA HIGHWAY EQUIPMENT  HB DEWEERRY PUMP STA  L LIBRARY FUND  HS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL GREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  AF1- WALMORTH FIRE D	TOTAL	05/31/2022  10,117,35  2,240,140.29  0,00  0,00  0.00  0.00  0.00  0.00  2,639.22  2,639.22  175,904.52  175,904.52  175,904.52  0.00  2,319,73 6,720.56  9,040.29	5.86 68,350.00 5.00 0.00 6.00 0.00 6.00 0.22 0.22 5.05 0.00 0.00 0.00 0.00 0	0.00 167,310.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/30/2:  10,118 2,141,179 0 0 0 0 0 0 0 2,639 2,639 175,238, 175,238, 0,2,319,6,791, 9,040, 0.
RETIREMENT CONTRIBUTE  BA HIGHNAY EQUIPMENT  BB DEWBERRY PUMP STA  L LIBRARY FUND  NS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- MALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  CASH IN SAVINGS  SP1- WALMORTH FIRE D  SF2- MEST WALMORTH F	TOTAL	05/31/2022  10,117,35  2,240,140,29  0,00  0,00  0,00  0,00  0,00  0,00  0,00  2,639,22  2,639,22  175,904,52  175,904,52  175,904,52  0,00  2,319,73 6,720,56  9,040,29  0,00  0,00	0.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 167,310.68  5.00 0.00  5.00 0.00 0.00 0.00 0.00 0	06/30/2:  10,118 2,141,175 0 0 0 0 0 0 2,639 2,639 175,238 0,173,230 0,2,319,6,721 9,040 0,0 181,107
RETIREMENT CONTRIBUTE  BA HIGHNAY EQUIPMENT  BB DEWBERRY PUMP STA  L LIBRARY FUND  NS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- MALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D  CASH IN SAVINGS  CRYSTAL CREEK D  CASH IN SAVINGS  SP1- WALMORTH FIRE D  SF2- MEST WALMORTH F	TOTAL	05/31/2022  10.117.35  2.240.140.29  0.00  0.00  0.00  0.00  0.00  0.00  2.639.22  2.639.22  2.639.22  175,904.52  175,904.52  175,904.52  0.00  2.319.73 6,720.56  9,040.29  0.00  2.00  0.00  2.519.73	6.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 167,310.68  5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/30/2:  10,118 2,141,175 0 0 0 0 0 0 2,639 2,639 175,238 0,173,230 0,2,319,6,721 9,040 0,0 181,107
RETIREMENT CONTRIBUTE  BA HIGHNAY EQUIPMENT  BB DEWBERRY PUMP STATE  L LIBRARY FUND  MS SELF INSURANCE FOR  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CASH IN SAVINGS  SD2- CRYSTAL CREEK D  CASH IN SAVINGS  CRYSTAL CREEK DRAINAG  RF1- WALMORTH FIRE D  SF2- MEST WALMORTH F  CASH IN SAVINGS	TOTAL	05/31/2022  10.117.35  2.240.140.29  0.00  0.00  0.00  0.00  0.00  0.00  2.639.22  2.639.22  2.639.22  175,904.52  175,904.52  175,904.52  0.00  2.319.73 6,720.56  9,040.29  0.00  2.00  0.00  2.519.73	6.86 68,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 167,310.68  5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/30/20 10,118 2,141,179 0 0 0 0 0 0 0 2,639 2,639

### CONTINUED ON THE NEXT PAGE

Balance 05/31/2022	Increases	Decreases	Balanc 06/30/20
0.00 27,787.44	331.78	331.78 331.78	
27,787.44	331.78	663.56	
	599.36	599.36	0,
10,023.00	0.00	599,36	
10,023.00	599.36	1,198.72	9,423.
0,00	2,367.82	2,367,82	
26,408,23	0,00	2,367,82	24,040,
26,408.23	2,367.82	4,735.64	24,040.
0.00	14,37	14,37	
4,717,50	0.40	0.00	
5,200.39	14.77	28.74	5,186.
	156.53	156.53	00
6,633.14	0.00	156-53	6,476,
6,633.14	156.53	313.06	6,476.
0.00	0.00	0.00	ō
500.00	0,00	0,00	
500.00	0.00	0.00	500.
0,00	0,00	0,00	0.0
	0.00	0.00	44,279.
44,279.21	0.00	0.00	44,279.
0,00	0,00	0,00	0.0
0.00	0,00	0,00	0,0
0.00	0.00	0.00	0.0
3,184.29	0.00	0.00	3,184,3
3,184.29	0,00	0.00	3,184.2
05/31/2022	Increases	Decreases	Balanc 06/30/20
452.00	36,580.79	40,658.79	-3,626.
324,562.00	23,956.53	56,711.96	291,806.
100,820.92	0.00	0.00	
202,907.62	17.29	0.00	
529,085.70	45.08	0.00	
1,286,544.60	76,875.74	97,370.75	1,266,049.
0.00	0.00	0.00	0.
2,320.88	0.20	0.00	
2,320.88	0.20	0.00.0	40,781.
2,320.88	0.20	0.00	40,781.
2,320.88 40,781.41 0.00 2,492.43	0.20 0.20 0.00 0.00	00.0 00.0 00.0	40,781. 0.0 2,492.
2,320.88 40,781.41 0.00 2,492.43	0.20	0.00	40,781. 0.0 2,492.
2,320.88 40,781.41 0.00 2,492.43	0.20 0.20 0.00 0.00	0.00 0.00 0.00 0.00	40,781. 0.( 2,492.4 2,492.4
2,320.88 40,781.41 0.00 2,492.43 DS	0.20 0.20 0.00 0.00	00.00 00.00 00.00 00.00	40,781. 0.1 2,492. 2,492.
2,320.88 40,781.41 0.00 2,492.43 DS 0.00 -324.84	0.20 0.20 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	40,781. 0.1 2,492.4 2,492.4 0.4
2,320.88 40,781.41 0.00 2,492.43 DS	0.20 0.20 0.00 0.00	00.00 00.00 00.00 00.00	40,781. 0.1 2,492.4 2,492.4 0.4
2,320.88 40,781.41 0.00 2,692.83 2,492.43 DBS 0.00 -324.84	0.20 0.20 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.1 2,492. 2,492. 0. -324.
2,320.88 40,781.41 0.00 2,692.43 2,492.43 DB 0.00 -324.84 -324.84 67,212.62	0.20 0.20 0.60 0.60 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.1 2,492. 2,492. 0.1 -324. 97,108.
2,320.88 40,781.41 0.00 2,692.83 2,492.43 DBS 0.00 -324.84	0.20 0.20 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.1 2,492. 2,492. 0.1 -324. 97,108.
2,320.88 40,781.41  0.00 2,492.43  2,492.43  0.00 -324.64 -324.64 67,212.62	0.20 0.20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492.  2,492.  0.  -324.  97,108.
2,320.88 40,781.41  0.00 2,492.43  DS 0.00 -324.84 -324.84 67,212.62 67,212.62	0.20 0.20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492. 2,492.  0.1 -324.  97,108.  135,965.6
2,320.88 40,781.41  0.00 2,492.43  2,492.43  0.00 -324.64 -324.64 67,212.62	0.20 0.20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492.4 2,492.  0.1 -324.1 97,108.5
2,320.88 40,781.41  0.00 2,492.43  DS 0.00 -324.84 -324.84 67,212.62 67,212.62	0.20 0.20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492. 2,492.  0.1 -324.  97,108.  135,965.6
2,320.88 40,781.41 0.00 2,492.43 D8 0.00 -324.84 -324.84 67,212.62 129,965.08 129,965.08	0.20 0.20 0.60 0.60 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492.4  0.0 -324.1  97,108.1  135,965.0  135,965.0
2,320.88 40,781.41  5.00 2,492.43  2,492.43  DS  6.00 -324.84  -324.84  67,212.62  129,965.08	0.20 0.20 0.00 0.00 0.00 0.00 0.00 192,843.64 192,843.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492.4 2,492.7  0.1 -324.1  97,108.1  97,108.1  135,965.6
2,320.88 40,781.41  5.00 2,492.43  2,492.43  DS 6.00 -324.84 -324.84 67,212.62 67,212.62 129,965.08 129,965.08	0.20 0.20 0.00 0.00 0.00 0.00 0.00 192,843,64 192,843,64 6,600,00 6,600,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492. 2,492.  0.1 -324.  97,108.  135,965.0  135,965.0  0.0 9,361. 14,110.0
2,320.88 40,781.41  0.00 2,492.43  DS 0.00 -324.84  -324.84  67,212.62  129,965.08  129,965.08  0.00 5,300.97	0.20 0.20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0.1 2,492.  2,492.  0.1 -324.  97,108.  97,108.  135,965.0  0.0 9,361.7
2,320.88 40,781.41  5.00 2,492.43  2,492.43  DS 6.00 -324.84 -324.84 67,212.62 67,212.62 129,965.08 129,965.08	0.20 0.20 0.00 0.00 0.00 0.00 0.00 192,843.64 6,600.00 6,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,781.  0. 2,492.  2,492.  0.  -324.  97,108.  97,108.  135,965.(  0.0  9,361. 14,113.(  23,472.4
	0.00 27,787.44 27,787.44 27,787.44  0.00 10,023.00 10,023.00 10,023.00 26,408.23 26,408.23 26,408.23 26,408.23  0.00 482.89 4,717.50 5,200.39  0.00 6,633.14 6,633.14 0.00 500.00 500.00 300.00 44,279.21 44,279.21 44,279.21 44,279.21 44,279.21 28,184.29  Balance 05/31/2022 452.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 324,562.00 320,907.62 128,616.36 329,083.70	03/31/2022  0.000 331.78  27,787.44 0.000 27,787.44 331.78  0.00 599.36 10,023.00 0.00 10,023.00 599.36  0.00 2,167.82 26,408.23 0.00 26,408.23 2,367.82  0.00 14.37 482.95 0.00 4,717.50 0.40 5,200.39 14.77  0.00 156.53 6,633.14 0.00 6,633.14 156.53  5.00 0.00 0.00 500.00 0.00 44,279.21 0.00 44,279.21 0.00 44,279.21 0.00	03/31/2022  0.000 331.78 331.78  27.787.44 0.00 331.78  10.00 599.36 599.36  10.023.00 599.36 599.36  10.023.00 599.36 1,199.72  0.00 2,367.82 2,367.82  26.408.23 0.00 2,367.82  25.408.23 2,367.82 4,735.64  0.00 14.37 14.37  482.99 0.00 14.37  4,717.50 0.40 0.00  5,200.39 14.77 28.74  0.00 156.53 156.53  6,633.14 156.53 313.06  5.00 5.00 156.53 156.53  6,633.14 156.53 313.06  0.00 16.00 0.00 0.00  0.00 0.00 0.00 0.00  44.279.21 0.00 0.00  44.279.21 0.00 0.00  0.00 0.00 0.00 0.00  3,184.29 0.00 0.00  3,184.29 0.00 0.00  3,184.29 0.00 0.00  10.00 0.00 0.00  10.00 0.00

O THE TOWN BOARD OF TH	MONITOR	V DEPORT OF	SHIDEDAGGG		2/2022 15:19:50
rsuant to Section 125		Y REPORT OF	SUPERVISOR		
11			render the follo	wing detailed	statement
all moneys received	and disburse	ed by me during t	the month of Jal	y. 12022:	0000000000
DATED: August 12,	2022		L	SUPERVISOR	
				SUPLICATION	
		Balance 06/30/2022	Increases	Decreases	Balance 07/31/202
A GENERAL FUND					
CASH - CLEARING ACCOUNTS	USFT	429,106.99 -23,754.12	651,169.87 384,198.48	960,276.86 291,020.69	120,000.0 69,423.6
MONEY MARKET ACCT ARPA FUNDS		672,181.32 69,540.44	57.86 469,538.91	0.00	672,239.1 539,079.3
CERTIFICATE OF DEPOS	178	400,408.89	0.00	0.00	400,408.8
PETTY CASH HIGHWAY BUILDING REPS	AIR/ALTERA	820.00 64,526.82	0.00 35,008.57	0.00	920.0 99,535.3
BLDG EQUIPMENT/SOFTWI		2,048.32	0.18	0.00	2,048.5
TOWN CLERK EQUIPMENT COMPUTER EQ RESERVE :	SAVINGS	3,132.86 66,567.74	0.27 5.73	0.00	3,133.1 66,573.4
TOWN HALL CAPITAL RE: DOG ENUMERATION RESERVE		245,545.43 3,419.57	21.14	0.00	245,566.5
EMPLOYEE BENEFIT RESI	ERVE	1,980.26	0.17	0.00	1,980.4
PARK EQ RESERVE SAVIN RETIREMENT CONTRIBUTI		95,628.42 10,118.21	0.23 0.87	0.00	95,636.6 10,119.0
HAMLET SIDEWALK RESER	RVE FUND	27,812.03	2.39	0.00	27,814.4
RESERVE FOR RECORDS N		60,863.85	5.24	0.00	60,869.0
	TOTAL	2,129,947.03	1,540,018.20	1,251,297.55	2,410,667.6
CM1- PARK SPECIAL RE					
CASH - CLEARING ACCOUNTS CASH - SAVINGS	TMT	-3,650.00 123,309.84	3,938.83 4,590.00	288.83 3,938.83	0.0 123,961.0
	TOTAL	119,659.84	8,528.83	4,227.66	123,961.0
CM2- PARK GROWTH			.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE OFFICE		0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
CM6- CEMETERIES	101112			*****	
GENETERIES		0.00	0.00	0.00	0.0
CASH - SAVINGS		18,115.20	0.00	0.00	18,115.20
	TOTAL	18,115.20	0.00	0.00	18,115.2
DA HIGHWAY FUND					
CASH - CLEARING ACCOU	AFT	168,556.92	60,868.70	109,425.62	120,000.00
CASH IN SAVINGS MONEY MARKET ACCT		1,231,829.62 543,075.04	57,098.22 46.74	97,114.61 0.00	1,191,813.22
EMPLOYEES BENEFITS BE MACHINERY RESERVE SAV		6,502.66 181,017.16	0.57 15.58	0.00	6,583.23 181,032.76
					Pago I of 1
ONTHLY REPORT OF SUPERV	URAn				
	10011	Balance 05/30/2022	Inercasco	Decreases	Balance 07/31/202
RETIREMENT CONTRIBUT	TOTAL	2,141,179.61	0.87	0.00	10,110.0
		0,101,17.01	110 030 60	205 540 22	
			118, 030, 68	206,540.23	2,052,670.0
HA HIGHWAY EQUIPMENT					2,052,670.0
HA HIGHWAY EQUIPMENT		0.00	0.00	0.00	2,052,670.0
	TOTAL	0.00			2,052,670.0
HA HIGHWAY EQUIPMENT	TOTAL	0.00	5.60 0.00	0.00	2,052,670.0 0.0
	TOTAL	0.00	0.00	0.00	2,052,670.0 0.0 0.0
HB DEWBERRY FUMP STA	TOTAL	0.00 E	0.00	0.00 0.00 0.00	2,052,670.0
HB DEWBERRY FUMP SZA	TOTAL	0.00 8 0.00 0.00	0.00 0.00 0.00 227,609.59	0.00 0.00 0.00	0.0 0.0 0.0 0.0 227,609.5
HB DEWBERRY FUMP SZA	TOTAL ATION UPGRADE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 227,609,59 227,609,59	0.00 0.00 0.00 0.01 227,609.39	2,052,670.0 0.0 9.0 0.0 227,609.5
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS	TOTAL ATION UPGRADE	0.00 E 0.00 0.00	0.00 0.00 0.00 227,609,59 227,609,59	0.00 0.00 0.00 0.01 227,609.39	2,052,670.0 0.0 9.0 0.0 227,609.5
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS	TOTAL ATION UPGRADE	0.00 0.00 0.00 0.00	0.00 0.00 227,609,59 227,609,99 455,219,18	0.00 0.00 0.00 0.01 227,009.35 227,609.60	2,052,670.0 0.0 0.0 227,609.5 0.0
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS	TOTAL TOTAL TOTAL	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 227,609.59 227,609.59 455,219.18	0.00 0.00 0.01 227,009.39 227,609.60	2,052,670.0 0.0 0.0 227,609.5 0.0 227,609.6
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS L LIBRARY FUND	TOTAL TOTAL TOTAL	0.00 8 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227,609.59 227,609.39 455,219.28 0.00 0.00	0.00 0.00 0.01 227,009.39 227,609.60 0.00	2,052,670.0 0.6 0.0 227,609.5 227,609.5
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS L LIBRARY FUND	TOTAL SIT TOTAL TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,639.44	0.00 0.00 227,609.59 227,609.39 455,219.18 0.00 0.00	0.00 0.00 0.01 227,009.39 227,609.60 0.00	2,052,670.0 0.0 0.0 227,609.5 227,609.0 0.0
HB DEWBERRY PUMP SZA CASH IN SAVINGS CERTIFICATES OF DEPON L LIBRARY FUND HS SELF INSURANCE FU CASH IN SAVINGS	TOTAL SIT TOTAL TOTAL TOTAL TOTAL	0.00 8 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227,609.59 227,609.39 455,219.28 0.00 0.00	0.00 0.00 0.01 227,009.39 227,609.60 0.00	2,052,670.0 0.6 0.0 227,609.5 227,609.5
HB DEWBERRY FUMP SZA  CASH IN SAVINGS CERTIFICATES OF DEPON  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL	TOTAL SIT TOTAL TOTAL TOTAL TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,639.44	0.00 0.00 227.609.59 227.609.59 455,219.18 0.00 0.00	0.00 0.00 0.01 227,009.39 227,609.60 0.00 0.00	2,052,670.0 0.0 0.0 227,609.5 0.0 0.0 0.0 0.0 0.0 2,639.6
HB DEWBERRY PUMP SZA CASH IN SAVINGS CERTIFICATES OF DEPON L LIBRARY FUND HS SELF INSURANCE FU CASH IN SAVINGS	TOTAL SIT TOTAL TOTAL TOTAL TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,639.44	0.00 0.00 227,609.59 227,609.39 455,219.18 0.00 0.00	0.00 0.00 0.01 227,009.39 227,609.60 0.00	2,052,670.0 0.0 0.0 227,609.5 227,609.0 0.0
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS L LIBRARY FUND MS SELF INSURANCE FU CASH IN SAVINGS SDI- WALMORTH CONSOL CLEARING ACCOUNT	TOTAL SIT TOTAL TOTAL TOTAL TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.639.44 0.00	0.00 0.00 227,609.59 227,609.59 455,219.18 0.00 0.00 0.23 0.23	0.00 0.00 0.00 0.00 227,009.69 0.00 0.00 0.00	2,052,670.0 0.0 227,609.5 227,409.5 0.0 0.0 2,639.6 0,0
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS L LIBRARY FUND MS SELF INSURANCE FU CASH IN SAVINGS SDI- WALMORTH CONSOL CLEARING ACCOUNT CASH IN SAVINGS	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.629.44 2.639.44	0.00 0.00 227,609.59 227,609.59 455,219.18 0.00 0.00 0.23 0.23	0.00 0.00 0.01 227,009.39 227,609.69 0.00 0.00 0.00 0.00	2,052,670.0 0.0 227,609.5 227,409.5 0.0 0.0 2,639.6 2,639.6
HB DEWBERRY FUMP STA CASH IN SAVINGS CERTIFICATES OF DEPOS L LIBRARY FUND MS SELF INSURANCE FU CASH IN SAVINGS SDI- WALMORTH CONSOL CLEARING ACCOUNT	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.629.44 2.639.44	0.00 0.00 227,609.59 227,609.59 455,219.18 0.00 0.00 0.23 0.23	0.00 0.00 0.01 237,009.60 0.00 0.00 0.00 0.00 0.00 0.00 0.745.60	2,052,670.0 0.0 227,609.5 227,409.5 0.0 0.0 2,639.6 2,639.6
HB DEWBERRY FUMP STAL  CASH IN SAVINGS  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS	TOTAL	0.00  8  0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227,609.59 227,609.59 455,219.38 0.00 0.00 0.23 0.23 1.080.00 0.00	0.00 0.00 0.01 227,009.39 227,609.69 0.00 0.00 0.00 0.00 0.745.60 2,825.60	2,052,670.0 0.0 227,609:3 227,409:3 0.0 2,639.6 2,639.6 173,493.3 173,493.3
HB DEWBERRY FUMP STA  CASH IN SAVINGS CERTIFICATES OF DEPOS  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL CLEARING ACCOUNT CASH IN SAVINGS  SD2- CRYSTAL CREEK DE	TOTAL	0.00  8  0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227,609.59 227,609.59 455,219.38 0.00 0.00 0.23 0.23 1.080.00 0.00 1,080.00	0.00 0.00 0.01 227,009.39 227,609.69 0.00 0.00 0.00 0.00 0.745.60 2,825.60	2,052,670.0 0.0 227,609.5 0.0 227,609.5 0.0 0.0 0.0 10,0 10,0 173,493.3 173,493.3 173,493.3
HB DEWBERRY FUMP STAN  CASH IN SAVINGS  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS  ENYSTAL CREEK DRAIMAG	TOTAL	0.00  8  0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227,609.59 227,609.59 455,219.38 0.00 0.00 0.23 0.23 1.080.00 0.00	0.00 0.00 0.01 227,009.39 227,609.69 0.00 0.00 0.00 0.00 0.745.60 2,825.60	2,052,670.0 0.0 227,609:3 227,409:3 0.0 2,639.6 2,639.6 173,493.3 173,493.3
HB DEWBERRY FUMP STAL  CASH IN SAVINGS  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS	TOTAL	0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,639.44  2,639.44  2,639.44  0.00  175,238.92  175,238.92  175,238.92  5.06  2,319.73  6,721.13	0.00 0.00 227.609.59 227.609.59 227.609.59 455,219.18 0.00 0.00 0.23 0.23 1.080.00 0.00 1.080.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,052,670.0  0.0  227,609.9  0.0  227,609.9  0.0  2,639.6  2,639.6  173,493.3  173,493.3
HB DEWBERRY FUMP STAN  CASH IN SAVINGS  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS  ENYSTAL CREEK DRAIMAG	TOTAL	0.00  8  0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227.609.59 227.609.59 227.609.59 455,219.18 0.00 0.00 0.23 0.23 1.080.00 0.00 1.080.00 0.58	0.00 0.00 0.01 227,009.39 227,609.69 0.00 0.00 0.00 0.00 0.745.60 2,825.60	2,052,670.0 0.0 227,609.5 0.0 227,609.5 0.0 0.0 0.0 10,0 10,0 173,493.3 173,493.3 173,493.3
HB DEWBERRY FUMP STAN  CASH IN SAVINGS  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS  ENYSTAL CREEK DRAIMAG	TOTAL	0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,639.44  2,639.44  2,639.44  0.00  175,238.92  175,238.92  175,238.92  5.06  2,319.73  6,721.13	0.00 0.00 227.609.59 227.609.59 227.609.59 455,219.18 0.00 0.00 0.23 0.23 1.080.00 0.00 1.080.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,052,670.0  0.0  227,609.9  0.0  227,609.9  0.0  2,639.6  2,639.6  173,493.3  173,493.3
HB DEWBERRY FUMP STAN  CASH IN SAVINGS  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS  ENYSTAL CREEK DRAIMAG	TOTAL	0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,639.44  2,639.44  2,639.44  2,639.92  175,238.92  175,238.92  0.00  2,119.73  6,721.13  9,040.86  0.00  0.00	0.00 0.00 227,609,59 227,609,59 455,219,18 0.00 0.00 0.23 0.23 1,080.00 0.00 1,680.00 0.58 0.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,052,670.0  0.0  227,609.9  0.0  227,609.9  0.0  2,639.6  2,639.6  2,639.6  173,493.3  173,493.3  173,493.3
HB DEWBERRY FUMP STA  CASH IN SAVINGS  L LIBRARY FUND  HS SELF INSURANCE FUI  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS  ENISTAL CREEK DEALMORTH FIRE  SP1- WALMORTH FIRE DE  SP1- WALMORTH FIRE DE  SP2- WEST WALMORTH FI	TOTAL	0.00  2.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 227,609.59 227,609.59 227,609.59 455,219.18 0.00 0.00 0.23 0.23 1,080.00 0.00 1,080.00 0.58 0.58	0.00 0.00 0.01 227,609.60 0.00 0.00 0.00 0.00 0.00 2.820 0.00 0.0	2,052,670.0 0.0 0.0 227,609.5 0.0 0.0 0.0 2,639.6 0.0 173,493.3 173,493.3 173,493.3 0.0 2,519.7 6,721.7 9,041.4
HB DEWBERRY FUMP SZA  CASH IN SAVINGS CERTIFICATES OF DEPON  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- WALMORTH CONSOL CLEARING ACCOUNT CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS  EXISTAL CREEK DEAINAGE  SP1- WALMORNE FIRE DE	TOTAL	0.00  8  0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227,609.59 227,609.59 455,219.18 0.00 0.00 0.23 0.23 1,080.00 0.00 2,080.00 0.58 0.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,052,670.0  0.0  227,609.5  0.0  227,609.5  0.0  0.0  173,493.3  173,493.3  173,493.3  0.0  2,319.7  9,041.4  0.0  181,122.8
HB DEWBERRY FUMP SZA  CASH IN SAVINGS CERTIFICATES OF DEPON  L LIBRARY FUND  MS SELF INSURANCE FU  CASH IN SAVINGS  SD1- MALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DO  CASH IN SAVINGS ERVISTAL CREEK DO  CASH IN SAVINGS  SF2- WEST WALMORTH FIRE  CASH IN SAVINGS	TOTAL	0.00  2.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 227,609.59 227,609.59 227,609.59 455,219.18 0.00 0.00 0.23 0.23 1,080.00 0.00 1,080.00 0.58 0.58	0.00 0.00 0.01 227,609.60 0.00 0.00 0.00 0.00 0.00 2.820 0.00 0.0	2,052,670.0 0.0 0.0 227,609.5 0.0 0.0 0.0 2,639.6 0.0 173,493.3 173,493.3 173,493.3 0.0 2,519.7 6,721.7 9,041.4
HB DEWBERRY FUMP STA  CASH IN SAVINGS  L LIBRARY FUND  HS SELF INSURANCE FUI  CASH IN SAVINGS  SD1- WALMORTH CONSOL  CLEARING ACCOUNT  CASH IN SAVINGS  SD2- CRYSTAL CREEK DI  CASH IN SAVINGS  ENISTAL CREEK DEALMORTH FIRE  SP1- WALMORTH FIRE DE  SP1- WALMORTH FIRE DE  SP2- WEST WALMORTH FI	TOTAL	0.00  8  0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 227,609.59 227,609.59 455,219.18 0.00 0.00 0.23 0.23 1,080.00 0.00 2,080.00 0.58 0.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,052,670.0  0.0  227,609.5  0.0  227,609.5  0.0  0.0  173,493.3  173,493.3  173,493.3  0.0  2,319.7  9,041.4  0.0  181,122.8

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		Balance 06/30/2022	Increases	Decreases	Balano 07/31/20
	TOTAL	174,531.81	15.02	0.00	174,546,
SL1- WALMORTH LIGHT					,,
CASH - CLEARING ACC		0.00	312.78	312.78	
CASH IN SAVINGS		27, 455, 66	0,00	312,78	
	TOTAL	27, 455. 66	312,78	625,56	27,142.
SL2- HARVEST HILL L CASH - CLEARING ACCO		0,00	586,93	586.93	0.1
CASH IN SAVINGS		9,423,64	0,00	586,93	
	TOTAL	9, 423. 64	586.93	1,173.86	8,836.
SL3- GANANDA LIGHT: CASH - CLEARING ACCO		0.00	1,207.80	1 207 00	0.0
CASH IN SAVINGS	AUGIT:	24,040.41	0.00	1,207.80 1,207.80	
	POTAL	24,040.41	1,207.80	2,415,60	22,632.
SL4- BROOKSIDE LIGHT					
CASH - CLEARING ACCO CASH IN SAVINGS	UNT	0,00 468.52	12,91	12,91	0.0 455.6
BROOKSIDE REPAIR BES	ERVE	4,717.90	0.41	0,00	
	TOTAL	5,186.62	13.32	25,82	5,173,
SL5- ORCHARD VIEW LI					
CASH - CLEARING ACCO CASH - SAVINGS	NBT	0,00 6,476.61	137.00 0.00	137.00	0.0 6,339.6
	TOTAL	6,476.61	137.00	274.00	6,339.
SL6- LEMRNOOD LIGHT	ING DISTRICT				
CASH - SAVINGS		0.00	D.00	n,aa 0.00	ñ. ñ 500-1
	TOTAL	500.00	0.00	0.00	500.0
SH GANANDA SIDEWALK					
		0,00	0,00	0.00	0.0
CASH IN SAVINGS		44, 279. 21	0.00	0.00	44,279.2
SM1- LEHRWOOD SIDEWA	TOTAL	44,279.21	0.00	0.00	44,279.2
MIL DERMOOD SIDEMA	Tr District	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
SP JOHN'S PARK DISTR	RICT				
CASH - SAVINGS		0.00 3,184.29	0.00	0.00	3,184.2 Page 3 of 4
CASH - SAVINGS  CASH - SAVINGS  ONTHLY REPORT OF SUPER					3,184.2 Page 3 of 4
CASH - SAVINGS	RVISOR	3,184.29	0.00	0.00 Decreases	3,184.2 Page 3 of 4 Balano 07/31/20:
CASH - SAVINGS	TOTAL	3,184.29 Balance 06/30/2022	0.00	0.00	3,184.2 Page 3 of 4 Balano 07/31/20:
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALMORIN SEWER D  CASH - CLEARING ACC	TOTAL	3,184.29  Balance 96/30/2022  3,184.29  -3,626.00	0.00 Increases 0.00 42,624.48	Degreases 0.00	3,184.2  Fage 3 of 4  Balance 07/31/20:  3,184.
ONTHLY REPORT OF SUPER SS WALMORTH SEWER D CASH - CLEARING ACCI CASH IN SAVINGS MOMENT MARKET	TOTAL	3,184.29  Balance 96/30/2022  3,184.29	Increases	Decreases	3,184.2  Page 3 of 4  Balance 07/31/20:  3,184.  0 344,988.
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MOMET MARKET PETTY CASH	TOTAL ISTRICT \$1	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57	0.00 Increases 0.00 42,624.48 110,612.18 9.94 0.00	0.00  Decreases  0.00  38,998.48  57,480.43	Balance 3 of 4  Balance 07/31/20:  3,184.  0. 344,938.: 117,095.: 100.:
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MOMET MARKET PETTY CASH SEWER DO FT BUILDING SEWER DO FR SESEWE SA	TOTAL ISTRICT #1 COUNTY	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.91 117,086.01 100.00 202,924.91 128,627.32	0.00 Increases 0.00 42,624.48 110,612.18 9.94 0.00 17.47 11.07	0.00 Decreases 0.00 38,998.48 57,480.43 0.00 0.00 0.00	3,184.2 Page 3 of 4 Balano 07/31/20: 3,184. 0. 344,98.: 117,095. 1126,032. 128,633.
ONTHLY REPORT OF SUPER SS WALMORTH SEWER D CASH - CLEARING ACC CASH IN SAVINGS MONEY MARKET PETTY CASH	TOTAL ISTRICT #1 COUNTY	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,006.51 117,086.01 100.00 202,924.91	0.00 Increases 0.00 42,624.48 110,612.18 9.94 0.00 17.47 11.07 25.95	0.00  Decreases  0.00  38,998.48  57,480.43  0.00  0.00  0.00	3,184.2  Balano 07/31/20:  3,184.  0.1  344,98  117,095.: 120,438 3301,566
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MOMET MARKET PETTY CASH SEWER DIST BUILDING SEWER DO RESERVE SAI SEWER CAPITAL RESERV	TOTAL ISTRICT #1 OUNT RESERVE PINGS FE TOTAL	3,184.29  Balance e6/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 100.00 202,924.91 128,627.32 529,130.78 1,266,049.59	0.00 Increases 0.00 42,624.48 110,612.18 9.94 0.00 17.47 11.07 25.95	0.00  Decreases  0.00  39,998.48  37,480.43  0.00  0.00  0.00  227,590.00	3,184.2  Balance 07/31/20  3,184.  0. 344,938. 117,095. 100. 202,942. 128,638. 301,566.
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALHORTH SEWER D  CASH - CLEARING ACC. CASH IN SAVINGS MOMENT MARKET PETTY CASH SEWER DOF BUILDING SEWER DO RESERVE SAV SEWER CAPITAL RESERV	TOTAL ISTRICT #1 OUNT RESERVE PINGS FE TOTAL	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.51 117,086.01 100.00 202,924.91 128,627.32 529,130.78 1,266,049.59	0.00  Increases  0.00  42,624.48  110,612.18  0.00  17.47  11.07  25.95  153,301.09	0.00  Decreases  0.00  38,998.48  57,480.43  0.00  0.00  227,590.00  324,068.91	3,184.2  Balance 07/33/20  3,184.  3,184.  0.  344,938.  117,095.  100.  202,942. 128,638. 301,566.  1,095,281.
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MOMET MARKET PETTY CASH SEWER DIST BUILDING SEWER DO RESERVE SAI SEWER CAPITAL RESERV	TOTAL ISTRICT #1 ODEF  RESERVE FINGS FE  TOTAL DISTRICT #:	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 100.00 202,924.91 128,627.32 529,130.78  1,266,049.59	0.00  1ncreases  0.00  42,624.48  110,612.18  9.94  0.00  17.47  11.07  25.95	0.00  39,998.48  37,480.43  0.00  0.00  227,590.00  324,068.91	3,184.2  Balance 07/31/20:  3,184.  0. 344,938. 117,095. 100. 202,942. 128,638. 301,566.  1,095,281.
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MOMET MARKET PETTY CASH SEWER DIST BUILDING SEWER DO RESERVE SAI SEWER CAPITAL RESERV  SWI- WALMORTH WATER  CASH IN SAVINGS	TOTAL ISTRICT #1 ODEF  RESERVE FINGS FE  TOTAL DISTRICT #:	3,184.29  Balance e6/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 100.00 202,924.91 128,627.32 529,130.78 1,266,049.59	0.00  Increases  0.00  42,524.48  9.94  0.00  17.47  11.07  25.95  153,301.09	0.00  39,998.48 37,480.43 0.00 0.00 0.00 227,590.00 324,068.91	3,184.2  Balance 07/31/20  3,184.  0. 344,938. 117,095. 100. 202,942. 128,630. 301,566. 1,095,281.  0. 38,460.3 2,321.3
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MOMET MARKET PETT CASH SEWER DIST BUILDING SEWER GASHAL RESERVE  SWI- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT	TOTAL ISTRICT #1 OUNT RESERVE FINGS TOTAL DISTRICT #:	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 100.00 202,924.91 128,627.32 529,130.78  1,266,049.59 1  0.00 38,460.53 2,321.08	0.00  42,524.48 9.94 0.00 17.47 11.07 25.95 153,301.09 0.00 0.20	0.00  38,998.48  37,480.43  0.00  0.00  0.00  227,590.00  324,068.91	3,184.2  Balance 07/31/20:  3,184.  0.1  344,938.  117,095.: 120,438. 301,566.  1,095,281.
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MOMET MARKET PETT CASH SEWER DIST BUILDING SEWER GASHAL RESERVE  SWI- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT	TOTAL ISTRICT #1 OUNT RESERVE FINGS TOTAL DISTRICT #:	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 100.00 202,924.91 128,627.32 529,130.78  1,266,049.59 1  0.00 38,460.53 2,321.08	0.00  42,524.48 9.94 0.00 17.47 11.07 25.95 153,301.09 0.00 0.20	0.00  38,998.48  37,480.43  0.00  0.00  0.00  227,590.00  324,068.91	3,184.2  Balance 07/31/20:  3,184.  0,. 344,938. 117,095.; 128,638. 301,566.  1,095,281.  0,0 38,460.5 2,321.2 40,781.6
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALMORTH SEWER D  CASH - CLEARING ACC CASH IN SAVINGS MOMET MARKET PETTY CASH SEWER DIST BUILDING SEWER EQ RESERVE SAV SEWER CAPITAL RESERV  SW1- WALMOSTH WATER CASH IN SAVINGS SPECIAL RESERVE, WAT  SW19- WATER EXT #19	TOTAL ISTRICT #1 OUNT RESERVE FINGS TOTAL DISTRICT #:	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.91 110.00 202,924.91 128,627.32 529,130.78  1,266,049.59 1 0.00 38,460.53 2,321.08 40,781.61	0.00  Increases  0.00  42,624.48  110,612.18  9.94  0.00  17.47  71.07  75.95  153,301.09  0.00  0.20  0.20	0.00  38,998.48  57,480.43  0.00  0.00  227,550.00  324,068.91	3,184.2  Balance 07/31/20:  3,184.  3,184.  0  344,938.: 117,095.: 128,638.: 301,566.: 1,095,281.:  0.6  38,460.5 2,321.: 40,781.6
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALMORTH SEWER D  CASH - CLEARING ACC CASH IN SAVINGS PETTY CASH SEWER DOF BUILDING SEWER DOF RESERVE SAV SEWER CAPITAL RESERV  SW1- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT  SW19- WATER EXT #19  CASH IN SAVINGS	TOTAL  ISTRICT \$1  OUNT  RESERVE (THGS FE  TOTAL  DISTRICT \$:  TOTAL  LIN/SMA/CO  TOTAL  TOTAL	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.91 117,086.01 100.00 202,924.91 128,627.32 529,130.78 1,266,049.59 1  0.00 39,460.53 2,321.08 40,781.61  0.00 2,492.43 2,492.43	0.00  Increases  0.00  42,624.48  110,612.18  9.94  0.00  17.47  11.07  25.95  153,301.09  0.00  0.20  0.20  0.00  2,300.00	0.00  38,998.48  57,480.43  0.00  0.00  227,550.00  324,066.91  0.00  0.00  0.00	3,184.2  Balance 07/31/20:  3,184.  3,184.  0  344,938.: 117,095.: 128,638.: 301,566.: 1,095,281.:  0.6  38,460.5 2,321.: 40,781.6
SS WALHORTH SEWER D CASH - CLEARING ACC. CASH - CLEARING ACC. CASH IN SAVINGS MOMENT MARKET PETTY CASH SEWER DOF BUILDING SEWER SO RESERVE SAI SEWER CAPITAL RESERV SWI- WALHORTH WATER CASH IN SAVINGS SPECIAL RESERVE, WAT SWI9- WATER EXT #19 CASH IN SAVINGS SWI20- WATER EXT #20	TOTAL ISTRICT \$1 OUNT RESERVE (THGS FE TOTAL DISTRICT \$: FOTAL LIN/SMA/CO	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 128,627.32 292,130.78  1,266,049.59  1  0.00 38,460.53 2,321.08  40,781.61  0.00 2,492.43	0.00  Increases  0.00  42,624.48  110,612.18  9.94  0.00  17.47  11.07  25.95  153,301.09  0.00  0.20  0.20  0.20  2,300.00  0.00  0.00	0.00  38,998.48 57,480.43 0.00 0.00 0.00 227,590.00 324,068.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,184.2  Balance 07/31/20:  3,184.  0.: 344,938.: 117,095.: 128.638.: 129.566.: 1,095,281.: 40,781.6 4,792.4 4,792.4
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALMORTH SEWER D  CASH - CLEARING ACC CASH IN SAVINGS PETTY CASH SEWER DOF BUILDING SEWER DOF RESERVE SAV SEWER CAPITAL RESERV  SW1- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT  SW19- WATER EXT #19  CASH IN SAVINGS	TOTAL ISTRICT #1 COMP  RESERVE PINGS TOTAL DISTRICT #:  TOTAL LIN/SWA/CO  TOTAL ARBOR/TURK	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 100.00 202,924.91 128,627.32 2529,130.78  1,266,049.59 1 0.00 39,460.53 2,321.08 40,781.61  0,00 2,492.43  20005 0.00 -324.84	0.00  Increases  0.00  42,624.48  110,612.18  9.34  11.07  72.95  153,301.09  0.00  0.20  0.20  0.20  2,300.00  2,300.00  0.00  1,800.00	0.00  38,998.48 57,480.43 0.00 0.00 227,390.00 324,068.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184.2  Balance 07/31/20:  3,184.  0  344,98.: 117,095.: 128.638.: 1,095,291.:  0  38,460.: 2,321.: 40,791.: 4,792.4 4,792.4
SS WALHORTS SEWER D CASH - CLEARING ACC. CASH - CLEARING ACC. CASH IN SAVINGS SEWER DO RESERVE SAV SEWER CAPITAL RESERV SWI- WALHORTH WATER CASH IN RAVINGS SPECIAL RESERVE, WAT SWI9- WATER EXT #19 CASH IN SAVINGS SWI2D WATER EXT #20 CASH IN SAVINGS	TOTAL ISTRICT \$1 OUNT RESERVE (THGS FE TOTAL DISTRICT \$: FOTAL LIN/SMA/CO	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 128,627.32 292,130.78  1,266,049.59  1  0.00 38,460.53 2,321.08  40,781.61  0.00 2,492.43	0.00  Increases  0.00  42,624.48  110,612.18  9.94  0.00  17.47  11.07  25.95  153,301.09  0.00  0.20  0.20  0.20  2,300.00  0.00  0.00	0.00  38,998.48 57,480.43 0.00 0.00 0.00 227,590.00 324,068.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,184.2  Balance 07/31/20:  3,184.  0  344,98.: 117,095.: 128.638.: 1,095,291.:  0  38,460.: 2,321.: 40,791.: 4,792.4 4,792.4
SS WALHORTS SEWER D CASH - CLEARING ACC. CASH - CLEARING ACC. CASH IN SAVINGS SEWER DO RESERVE SAV SEWER CAPITAL RESERV SWI- WALHORTH WATER CASH IN RAVINGS SPECIAL RESERVE, WAT SWI9- WATER EXT #19 CASH IN SAVINGS SWI2D WATER EXT #20 CASH IN SAVINGS	TOTAL ISTRICT #1 COMP  RESERVE PINGS TOTAL DISTRICT #:  TOTAL LIN/SWA/CO  TOTAL ARBOR/TURK	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 100.00 202,924.91 128,627.32 2529,130.78  1,266,049.59 1 0.00 39,460.53 2,321.08 40,781.61  0,00 2,492.43  20005 0.00 -324.84	0.00  Increases  0.00  42,624.48  110,612.18  9.34  11.07  72.95  153,301.09  0.00  0.20  0.20  0.20  2,300.00  2,300.00  0.00  1,800.00	0.00  38,998.48 57,480.43 0.00 0.00 227,390.00 324,068.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184.2  Balance 07/31/20:  3,184.  0,. 344,938. 117,095.: 128,638. 301,566.  1,095,281.  40,781.4  0,6 4,792.4  4,792.4  0,0 1,475.1
SWI- WALMOSTH MATER CASH - CLEARING ACC CASH - CLEARING ACC CASH IN SAVINGS MOMET MARKET PETTY CASH SEWER DIST BUILDING SEWER EQ RESERVE SAV SEWER CAPITAL RESERV  SWI- WALMOSTH WATER CASH IN SAVINGS SPECIAL RESERVE, WAI  SWI9- WATER EXT #19  CASH IN SAVINGS  SW20- WATER EXT #20 CASH IN SAVINGS	TOTAL ISTRICT #1 COMP  RESERVE PINGS TOTAL DISTRICT #:  TOTAL LIN/SWA/CO  TOTAL ARBOR/TURK	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.91 110.00 202,924.91 128,627.32 529,130.78  1,266,049.59  1,266,049.59  1,000 2,492.43 2,492.43 2,492.43 2,492.43 20NDS  0.00 -324.84	0.00  Increases  0.00  42,624.48  110,612.18  9.94  0.00  17.47  11.07  25.95  153,301.09  0.00  0.20  0.20  0.300.00  2,300.00  1,000.00  1,000.00	0.00  38,998.48  57,480.43 0.00 0.00 227,550.00 324,068.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184.2  Balance 07/31/20:  3,184.  0,. 344,938. 117,095.: 128,638. 301,566.  1,095,281.  40,781.4  0,6 4,792.4  4,792.4  0,0 1,475.1
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALMORTH SEWER D  CASH - CLEARING ACC CASH IN SAVINGS SEWER DO RESERVE SAV SEWER CAPITAL RESERVE  SW1- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT  SW19- WATER EXT #19  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS	TOTAL ISTRICT #1 OUNT DISTRICT #1 TOTAL DISTRICT #: TOTAL LIN/SWA/CO TOTAL ARBOR/TUNN TOTAL	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.91 117,086.01 100.00 202,924.91 128,627.32 529,130.78  1,266,049.59  1  0.00 39,460.53 2,321.08 40,781.61  0.00 2,492.43  2,492.43  20NDS  0.00 -324.84 -324.84	0.00  42,624.48 110,612.18 9.94 0.00 17.47 11.07 25.95 153,301.09 0.00 0.20 0.20 0.20 0.10 0.00 0.20 0.10 0.00 0.10 0.00 0.10 0.1	0.00  38,998.48  57,480.43 0.00 0.00 0.00 227,550.00 324,066.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184.2  Balance 07/31/20:  3,184.  0  344,938.: 117,095.: 128,638.: 301,566.: 1,095,281.:  40,781.6  4,792.4 4,732.4  1,475.1  1,475.1
CASH - SAVINGS  ONTHLY REPORT OF SUPER  SS WALMORTH SEWER D  CASH - CLEARING ACC CASH IN SAVINGS SEWER DO RESERVE SAV SEWER CAPITAL RESERVE  SW1- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT  SW19- WATER EXT #19  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS	TOTAL ISTRICT #1 OUNT DISTRICT #1 TOTAL DISTRICT #: TOTAL LIN/SWA/CO TOTAL ARBOR/TUNN TOTAL	3,184.29  Balance 06/30/2022  3,184.29  -3,626.00 291,806.91 117,086.01 100.00 202,924.91 128,627.32 529,130.78  1,266,049.59  1  0.00 39,460.53 2,321.08 40,781.61  0.00 2,492.43  2,492.43  20NDS  0.00 -324.84 -324.84	0.00  100  42,624.48  110,612.18  9.94  0.00  17.47  11.07  25.95  153,301.09  0.00  0.20  0.20  0.300.00  2,300.00  1,800.00  1,800.00  1,600.00	0.00  38,998.48  57,480.43 0.00 0.00 0.00 227,550.00 324,066.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184.2  Balance 07/31/20  3,184.  0. 344,938. 117,095. 120,942. 128,638. 301,566.  1,095,281.  40,781.  0,6 4,792.4 4,792.4 75,286.0
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MONET MARKET PETTY CASH SEMER DIST BUILDING SEMER DO RESERVE SAVINGS SWI- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT  SWIS- WATER EXT #19  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS	TOTAL ISTRICT #1 OUNT DISTRICT #1 TOTAL DISTRICT #: TOTAL LIN/SWA/CO TOTAL ARBOR/TUNN TOTAL	3,184.29  Balance o6/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 120,627.32 529,130.78  1,266,049.59  1  0.00 38,460.53 2,321.08  40,781.61  0.00 2,492.43  2,492.43  200DS  0.00 -324.84  97,108.55	0.00  42,624.48 110,612.18 9.94 0.00 17.47 11.07 25.95 153,301.09 0.00 0.20 0.20 0.20 0.10 0.00 1,000.00 1,000.00 1,000.00	0.00  38,998.48 57,480.43 0.00 0.00 227,390.00 324,068.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184.2  Balance 07/31/20:  3,184.  0,1 344,938. 117,095.: 100.: 128,643. 301,566. 1,095,281.: 40,781.6 4,792.4 4,792.4 4,792.4 1,475.1 1,475.1 75,286.0
CASH - SAVINGS  SS WALMORTH SEWER D  CASH - CLEARING ACCI CASH IN SAVINGS MONET MARKET PETTY CASH SEMER DIST BUILDING SEMER DO RESERVE SAVINGS SWI- WALMORTH WATER  CASH IN SAVINGS SPECIAL RESERVE, WAT  SWIS- WATER EXT #19  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS  SW20- WATER EXT #20  CASH IN SAVINGS	TOTAL  ISTRICT \$1  ODMY  RESERVE FINES FE  TOTAL  DISTRICT \$: TOTAL  LIN/SWA/CO  TOTAL  ARBOR/TUNEK  TOTAL  TOTAL	3,184.29  Balance 96/30/2022  3,184.29  -3,626.00 291,806.57 117,086.01 128,627.32 529,130.78  1,266,049.59  1  0.00 38,460.53 2,321.08  40,781.61  0.00 2,492.43  2,492.43  200DS  0.00 -324.84  97,108.55  97,108.55	0.00  42,524.48 110,612.18 9.34 0.00 17.47 11.07 25.95 153,301.09 0.00 0.20 0.20 0.20 0.300.00 2,300.00 1,800.00 1,800.00 166,280.74 166,280.74 7,200.00 7,200.00	0.00  39,998.48 37,480.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,184.2  Balance o7/31/20:  3,184.  3,184.  0  344,98  117,095.: 100  128,638  301,566.  1,095,281  40,781.8  0.0  4,792.4  4,792.4  4,792.4  1,475.1  1,475.1  15,286.0  130,864.1
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SS WALMORTH SEWER D CASH - CLEARING ACCI CASH - CLEARING ACCI CASH - CLEARING ACCI CASH IN SAVINGS MONET MARKET PETTY CASH SEWER DIFF BUILDING SEWER DO RESERVE, SAI SEWER CAPITAL RESERVE CASH IN SAVINGS SPECIAL RESERVE, WAT SW19- WATER EXT #19 CASH IN SAVINGS SW20- WATER EXT #20 CASH IN SAVINGS TA TRUST & AGENCY CASH CC CUSTODIAL TRUST CASH - CHECKING V DEST SERVICE ARBOR/TURMONDS RESERV	TOTAL  ISTRICT #1  DISTRICT #1  TOTAL  TOTAL  DISTRICT #:  TOTAL  TOTAL	3,184.29  Balance 96/30/2022  3,184.29  -3,624.00 291,806.51 117,086.01 128,627.32 529,130.78  1,266,049.59  1  0.00 24,492.43 2,492.43 2,492.43 20NDS 0.00 -324.84 -324.84 97,108.55 97,108.55 97,108.55 135,965.08	0.00  1ncreases  0.00  42,624.48 110,612.18 9.94 0.00 17.47 11.07 25.95  153,301.09  0.00 0.20 0.20 0.20 0.300.00 2,300.00 1,800.00 1,800.00 1,800.00 166,280.74 7,200.00 7,200.00 0.65	0.00  39,998.48 37,480.43 0.00 0.00 0.00 324,068.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184.2  Balance 07/31/20  3,184.  0. 344,938. 117,095. 100. 202,942. 128,638. 301,566.  1,095,281.  0. 4,792.4 4,792.4 4,792.4 1,475.1 1,475.1 1,475.1 130,864.1 130,864.1

### **CONTINUED ON NEXT PAGE**

### **TOWN CLERK'S REPORT**

The Town Clerk's Report for the month of July 2022 was submitted to the Town Board.

	WALWORTH,	, NEW YORK	JULY	, 2022
	JPERVISOR:			PAGE 1
Pursuant to S by me in con and payment	lection 27, Sub nection with m of which are o	bd 1 of the Town Law, I hereby make the following statement ny office during the month stated above, excepting only such footherwise provided for by Law:	of all fees and more ees and moneys th	ieys receive e applicatio
A1255			19 80 1	Your
	1	DECALS	15.47	
	-5	MARRIAGE LICENSES NO. 22017 TO 22021 MISCELLANEOUS	87.50 0.25	
	3	B/D/M RECORDS SEARCH	70.00	
		TOTAL TOWN CLERK FEES	7,4100	173.22
A1689		PERC/NEW/SEPTIC REPAIR		
	1	TOTAL A1689	100.00	100.00
A2001		TO THE ALVER		100.00
	4	RECREATION TOTAL A2001	516.00	F15.00
A2110		TOTAL ADMI		516.00
	2	ZONING BOARD REVIEW	100.00	
A2115		TOTAL A2110		100.00
42115	3	PB REVIEW FEES/OTHER	550.00	
		TOTAL A2115		550.00
12544	60	DOG I ICENSES	949.00	
	90	DOG LICENSES TOTAL A2544	848.00	848.00
2555				213100
	29	BUILDING PERMITS	4,105.00	
M2089		TOTAL A2555		4,105.00
	5	PARK EXPENDABLE TRUST	1,050.00	
		TOTAL CM2089		1,050.00
S2122	t	SEWER APPLICATION WALWOR	850.00	
		TOTAL SS2122		850.00
A30I	10	peoporar at no acquire	1 000 00	
	10	ESCROW - BLDG PERMITS TOTAL TAME	1,200.00	1,200.00
ULY, 2022	ERK'S MON	VTHLY REPORT		
DISBUR PAID TO DECALS	SEMENTS SUPERVISOR SEPARATE M	R FOR GENERAL FUND SONTHLY REPORT		6376.75 v 15.47 v
DISBUR PAID TO DECALS PAID TO	SEMENTS SUPERVISOR SEPARATE M SUPERVISOR	R FOR GENERAL FUND IONTHLY REPORT FOR BUILDING PERMIT ESCROWS		1,200.00
DISBUR PAID TO DECALS PAID TO PAID TO	ESEMENTS SUPERVISOR SEPARATE M SUPERVISOR SUPERVISOR	R FOR GENERAL FUND SONTHLY REPORT	=======================================	15,47 1,200,00 1,050,00
DISBUR PAID TO DECALS PAID TO PAID TO PAID TO DECALS	ISEMENTS SUPERVISOR SEPARATE M SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR	R FOR GENERAL FUND  IONTHLY REPORT  FOR BUILDING PERMIT ESCROWS  FOR CEMETERYPARK EXPENDABLE  FOR SEWER APPLICATION FEES  IONTHLY REPORT- EFT	=======================================	15,47 1,200,00 1,050,00 850,00 264,53
DISBUR PAID TO DECALS PAID TO PAID TO PAID TO DECALS PAID TO	SEMENTS SUPERVISOR SEPARATE M SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL	T FOR GENERAL FUND IONTHLY REPORT I FOR BUILDING PERMIT ESCROWS FOR CEMETER TYPARK EXPENDABLE FOR SEWER APPLICATION FEES IONTHLY REPORT - EFT POPULATION CONTROL PROGRAM		15,47 1,200,00 1,050,00 850,00 264,53 98,00
DISBUR PAID TO DECALS PAID TO PAID TO PAID TO DECALS PAID TO	SEMENTS SUPERVISOR SEPARATE M SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL	T FOR GENERAL FUND IONTHLY REPORT I FOR BUILDING PERMIT ESCROWS FOR CEMETER TYPARK EXPENDABLE FOR SEWER APPLICATION FEES IONTHLY REPORT - EFT POPULATION CONTROL PROGRAM	=======================================	15,47 1,200.00 1,050.00 850.00 264.53 98.00
DISBUR PAID TO DECALS PAID TO PAID TO PAID TO DECALS PAID TO	SEMENTS SUPERVISOR SEPARATE M SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL	R FOR GENERAL FUND  IONTHLY REPORT  FOR BUILDING PERMIT ESCROWS  FOR CEMETERYPARK EXPENDABLE  FOR SEWER APPLICATION FEES  IONTHLY REPORT- EFT		15,47 1,200,00 1,050,00 850,00 264,53
DISBUR PAID TO DECALS PAID TO PAID TO PAID TO DECALS PAID TO	ISEMENTS SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL NYS HEALTH	T FOR GENERAL FUND  IONTHLY REPORT  FOR BUILDING PERMIT ESCROWS  FOR CEMETER TYPARK EXPENDABLE  FOR SEWER APPLICATION FEES  IONTHLY REPORT - EFT  POPULATION CONTROL PROGRAM  I DEPT FOR MARRIAGE LICENSES	, SUPERVISOR	15,47 1,200,00 1,050,00 850,00 264,53 98,00 112,50
ULY, 2022  DISBUR PAID TO DECALS PAID TO AUGUST 1, 20	ISEMENTS SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL NYS HEALTH	OF NEW YORK, COUNTY OF WAYNE, TOWN OF WALWO	RTH	15,47 1,200,00 1,050,00 850,00 264,53 98,00 112,50
ULY, 2022  DISBUR PAID TO DECALS PAI	ISEMENTS SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL NYS HEALTH	OF NEW YORK, COUNTY OF WAYNE, TOWN OF WALWO	OF WAL WORTH	15,47 1,200,00 1,050,00 850,00 261,53 98,00 112,50 9,967,25
DISPURPATION OF THE PAID TO DECALS PAID TO PAID TO TO THE PAID TO PAID TO TO THE PAID TO PAID TO TO THE PAID TO TO THE PAID TO TO THE PAID	ISEMENTS SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL NYS HEALTH	OF NEW YORK, COUNTY OF WAYNE, TOWN OF WALWO  s being duly swom, asys that I am the Clerk of the Town.	OF WAL WORTH	15,47 1,200,00 1,050,00 850,00 261,53 98,00 112,50 9,967,25
DILY, 2022 DISBUR PAID TO DECALS PAID TO PAID TO PAID TO PAID TO PAID TO PAID TO	ISEMENTS SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SUPERVISOR SEPARATE M NYS ANIMAL NYS HEALTH  222  STATE Aimoe Phillipp going is n full at ess the application	OF NEW YORK, COUNTY OF WAYNE, TOWN OF WALWO  s, being duly sworn, says that I am the Clerk of the Town of the true statement of which are otherwise provided for by law.  To me the statement of which are otherwise provided for by law.	OF WAL WORTH	15,47 1,200,00 1,050,00 850,00 261,53 98,00 112,50 9,967,25

Motion by Councilwoman Linson to accept the Supervisor's Reports for the months of June and July 2022 and the Town Clerk's Report for the month of July 2022. Seconded by Councilman Johnson.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Motion carried.

#### **TOWN CLERK**

Town Clerk Phillips-Lomb stated that Fireworks Permits have been issued to the Ballroom at Carey Lake for private events, to be held August 28, 2022, September 3, 2022 and September 24, 2022 for 15 minutes between the hours of 9:15 and 9:45 PM and that public notices have been posted.

### <u>HIGHWAY SUPERINTENDENT</u> – No report.

**COUNCILMAN KELLY** – No report.

### **COUNCILWOMAN LINSON**

Councilwoman Linson shared that the Walworth-Seely Public Library will be holding its Grand Reopening on Saturday, August 27, 2022 from 11:00 AM until 1:00 PM. She also informed those present that there will be a presentation at the Walworth Historical Society on September 19, 2022 regarding 19<sup>th</sup> century funeral practices. Lastly, Councilwoman Linson stated that the Wayne County Bicentennial committee had published a new rack card with important dates for the 2023 celebration and shared that the book has been sent to the printers and should be released in early October.

**<u>COUNCILMAN HARDEN</u>** – No report.

**COUNCILMAN JOHNSON** – No report.

**SUPERVISOR DONALTY** – No report.

### **RESOLUTIONS:**

#### **RESOLUTION 126-22: BUDGET MODIFICATIONS**

Councilman Johnson offered the Resolution and moved its adoption. Seconded by Councilwoman Linson to wit:

### **Budget Modifications for August 18, 2022 Board Meeting**

#### **GENERAL FUND**

Transfer \$1400 as follows:
 \$500 FROM A1355.41 (Assessment – Cont Ed)

\$75.00 FROM A1355.45 (Assessment – Contractual Dues)

\$400.00 FROM A1355.47 (Assessment – Review Board)

\$400.00 FROM A1355.49 (ASSESSMENT – Software Lease)

\$25.00 FROM A1990.41 (Contingent Account)

TO A1355.46 (Assessment – Consultation)

To cover expenditures to date related to a Real Property Grievance.

- 2) Appropriate additional Fund Balance of \$410.00 and Increase A7110.11 (Park Laborer) \$380. and Increase A9030.81 (Social Security / Medicare) \$30 to cover Laborer's salary for remainder of the year.
- **3)** Transfer \$60 from A1110.44 (Justices Contractual Law Library) TO A1110.41 (Justices Office) to cover MyFax charges for remainder of the year.
- **4)** Transfer \$60 from A1110.44 (Justices Contractual Law Library) TO A1110.46 (Justices Security) to cover deficit in that line at July close.
- 5) Appropriate additional Fund Balance of \$14,088.33 and Increase A1620.12 (Town Office Pers Svc Extra Help) to cover the salaries of Jean Johnson and Cheri LeMay for their work completing the 2021 books.
- **6)** Transfer \$180.00 from A1220.41 (Supervisor Conferences/Training) TO A8020.41 (Planning Board Conferences & Training) to cover Abstract 8 claims.
- 7) Appropriate additional Fund Balance of \$14,394.48 and Increase A5010.21 to cover the change order for the Highway Sprinkler system and the cost of CASCO's installation of the alarm on the system.

Adopted this 18<sup>th</sup> day of August, 2022 at the meeting of the Town Board.

Roll call vote:	Councilwoman Linson	Aye
	Councilman Kelly	Absent
	Councilman Harden	Aye
	Councilman Johnson	Aye
	Supervisor Donalty	Aye

Resolution carried.

### **RESOLUTION 127-22: ABSTRACT 8, APPROVAL**

Councilwoman Linson offered the Resolution and moved its adoption. Seconded by Councilman Johnson to wit:

	08/15/2 08:13:5			
Code	Fund	Prepaids	Unpaids	Totals
A	GENERAL FUND	23,209.37	57,515.33	80,724.70
CM1-	PARK SPECIAL REVENUE FUND	249.71	6,423_87	6,673.58
DA	HIGHWAY FUND	68,421.35	184,699.83	253,121.18
SL1-	WALWORTH LIGHT DISTRICT	258.91		258.91
SL2-	HARVEST HILL LIGHT DISTRICT	532.97		532.97
SL3-	GANANDA LIGHT DISTRICT	1,166.80		1,166.80
SL4-	BROOKSIDE LIGHT DISTRICT	9.11		9.11
SL5-	ORCHARD VIEW LIGHT DISTRICT	90.77		90.77
SM	GANANDA SIDEWALK DISTRICT		639.49	639.49
SS	WALWORTH SEWER DISTRICT #1	5,825.18	7,550.22	13,375.40
TA	TRUST & AGENCY	47,379.77	`	47,379.77
TC	CUSTODIAL TRUST	100.00	12,741.45	12,841.45
	Total:	147,243.94	269,570.19	416,814.13

Voucher Numbers 1122-1257, 64-70, 95-96

Abstract of audited vouchers is on file in the Town Clerk's office.

Adopted this 18<sup>th</sup> day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Resolution carried.

### RESOLUTION 128-22: STANDARD WORK DAY AND REPORTING RESOLUTION FOR ELECTED AND APPOINTED OFFICIALS (RS2417-A)

Councilman Johnson offered Resolution 128-22 and moved its adoption. Seconded by Councilwoman Linson to wit:

The following was submitted:

Office of the New York State  New York State and Local Retire 110 State Stroet, Albany, New Yor Please type or print clear in blue of black ink	RS errent System k 12244-0001			Received Date		F	Standard Wo Reporting Re and Appoint	solution for
Employer Location Co	ode	SEE INSTR	UCTIONS FOR	R COMPLETING FORM C	ON REVERSE S	IDE		RS 2417-A
BE IT RESOLVED, that to report the officials to the		(Name of Employer) e and Local Retirement base	d on their reco	(Location Code)	ereby establish	ed the following st	andard work days for	these titles and will
Title:	Standard Work Day: (Hreiday) Min. 8 hre Max. 8 hre	Name: (First and Last)	Social Security Number: (Last 4 digits)	NYSLRS ID:	Tier 1 (Check only if member is Tier 1)	Current Term Begin & End Dates: (mm/dd/yy- mm/dd/yy)	Record of Activities Result:*	Not Submitted: (Check only if official did not submit their Record of Activities)
Elected Officials:	•			•	•	•		•
TOWN CLERK	6	AIMEE PHILLIPS				01/01/2022 - 13/01-2025	26.32	
HIGHWAY SUPERINTENDENT	6	KEVIN SWITZER				01/01/0022 - 12/01-2025	60.16	
Appointed Officials:								
ZONING BOARD MEMBER		CHRISTINE KUBIDA				01/01/2022-12/01/2026	.88	
PLANNING BOARD MEMBER		PATRICIA MARINI				01/01/2022-12/01/2026	1.23	
I, AIMEE PHILLIPS	of Secretary or Cleri		ary/clerk of the le one)	governing board of the To	OWN OF WALW (Name	ORTH ne of Employer)	of the State	te of New York,
		he foregoing with the origina		-		d meeting held on	the 18th day of	AUGUST 20_22_
		eting, and that same is a tru to set my hand and the sea			-	on this <u>18</u>	day of AUGUST	20.22
(Signature of Affidavit of Posting: I, _	of Secretary or Clark	Name of Secretary or Clerk)	being	duly swom, deposes and	says that the po	sting of the Reso	lution began on	
(Cete)  Employer's website	_and continue	d for at least 30 days. That	the Resolution	was available to the publ	ic on the:			
Official sign board	at: 3600 LORE	RAINE DRIVE, WALWORTH,	NEW YORK 14	568			L	(88al)
Main antenna Sar	realisms on Clarks	office at			Dana 1	ar 1 (a)	er additional court after	ach a DO 2417-D form

**BE IT RESOLVED**, that the Town Clerk post and submit as required.

Adopted this 18<sup>th</sup> day of August, 2022 at a meeting of the Town Board.

Roll call vote:

Councilwoman Linson
Aye
Councilman Kelly
Councilman Harden
Councilman Johnson
Aye
Supervisor Donalty
Aye

### RESOLUTION 129-22: TO AMEND THE 2022 TOWN FEE SCHEDULE FOR CONSTRUCTION SITE INSPECTIONS

Councilwoman Linson offered the Resolution and moved its adoption. Seconded by Councilman Johnson to wit:

**WHEREAS**, the 2022 Town Fee Schedule specifies that Construction Site Inspections are billed to the developer at the rate of \$33.72/hr.;

**WHEREAS**, this rate does not accurately reflect the true cost to the Town of the Building Inspector's time, wages, benefits and administrative costs;

**WHEREAS**, it is sometimes necessary to engage the services of an outside firm to conduct these inspections;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby amends the 2022 Fee Schedule as indicated below:

### Inspections

Construction Site	By Town Employee	By Professional Consultant
	\$50.00 Per Hour	Reimburse Per Chapter 74

Adopted this  $18^{\text{th}}$  day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Resolution carried.

## RESOLUTION 130-22: TO PROMOTE ADAM JOZWIAK TO THE POSITION OF SEWER SUPERINTENDENT AT THE RATE OF \$31.15 PER HOUR, EFFECTIVE AUGUST 28, 2022

Councilman Johnson offered the Resolution and moved its adoption. Seconded by Councilwoman Linson to wit:

**WHEREAS,** Sewer Superintendent Robert Burns submitted his resignation to the Town Supervisor effective April 1, 2022;

**WHEREAS**, the Town Board agrees that filling the position vacated by Mr. Burns is necessary for the continued effective and efficient operation of the Town's Wastewater Treatment Plant;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby authorizes the promotion of Adam Jozwiak to the position of Sewer Superintendent at the rate of \$31.15 per hour, effective August 28, 2022.

As this is a Town Board appointed position, Councilwoman Linson made the motion to amend the resolution to read "To appoint Adam Jozwiak to the position of Sewer Superintendent at the rate of \$31.15 per hour, effective August 20, 2022." Councilman Johnson seconded the motion.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Motion carried.

## RESOLUTION 130-22: TO APPOINT ADAM JOZWIAK TO THE POSITION OF SEWER SUPERINTENDENT AT THE RATE OF \$31.15 PER HOUR, EFFECTIVE AUGUST 28, 2022, AS AMENDED

Councilwoman Linson offered the Resolution and moved its adoption. Seconded by Councilman Johnson to wit:

**WHEREAS,** Sewer Superintendent Robert Burns submitted his resignation to the Town Supervisor effective April 1, 2022;

**WHEREAS**, the Town Board agrees that filling the position vacated by Mr. Burns is necessary for the continued effective and efficient operation of the Town's Wastewater Treatment Plant;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby authorizes the appointment of Adam Jozwiak to the position of Sewer Superintendent at the rate of \$31.15 per hour, effective August 28, 2022.

Adopted this  $18^{\text{th}}$  day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Resolution carried.

## RESOLUTION 131-22: TO PROMOTE TIMOTHY MCMULLEN TO THE POSITION OF CHIEF WASTEWATER TREATMENT PLANT OPERATOR AT THE RATE OF \$29.24 PER HOUR, EFFECTIVE AUGUST 28, 2022

Councilwoman Linson offered the Resolution and moved its adoption. Seconded by Councilman Johnson to wit:

**WHEREAS**, Chief Wastewater Treatment Plant Operator John Pagliuso submitted his resignation to the Town Board effective August 12, 2022;

**WHEREAS**, the Town Board agrees that filling the position vacated by Mr. Pagliuso is necessary for the continued effective and efficient operation of the Town's Wastewater Treatment Plant;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby authorizes the promotion of Timothy McMullen to the position of Chief Wastewater Treatment Plant Operator at the rate of \$29.24 per hour, effective August 28, 2022.

Adopted this 18<sup>th</sup> day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Resolution carried.

### RESOLUTION 132-22: TO PROMOTE LINDA KLEEMAN TO THE POSITION OF ACCOUNT CLERK AT THE RATE OF \$21.50 PER HOUR, EFFECTIVE AUGUST 28, 2022

Councilwoman Linson offered the Resolution and moved its adoption. Seconded by Councilman Johnson to wit:

**WHEREAS**, Sewer Department employee Linda Kleeman is currently classified as a Clerk-Typist;

**WHEREAS**, a review of the job function being performed by Mrs. Kleeman is actually that which conforms to the job description for an Account Clerk;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby authorizes the promotion of Linda Kleeman to the position of Account Clerk at the rate of \$21.50 per hour, effective August 28, 2022.

Adopted this 18<sup>th</sup> day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Resolution carried.

## RESOLUTION 133-22: TO HIRE KYLE QUIGLEY TO THE POSITION OF LABORER IN THE WASTEWATER TREATMENT PLANT AT THE RATE OF \$13.20 PER HOUR, EFFECTIVE AUGUST 28, 2022, PENDING A NEGATIVE DRUG SCREENING

Councilman Johnson offered the Resolution and moved its adoption. Seconded by Councilwoman Linson to wit:

**WHEREAS,** Mr. Quigley applied for the Laborer position in the Wastewater Treatment Plant, and has been determined to be well-qualified for the position;

**WHEREAS**, the Town of Walworth policy requires that every new employee submit to a preemployment drug screening test and return a negative result; **WHEREAS**, the Wastewater Treatment Plant is currently severely understaffed and in immediate need of additional personnel;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby authorizes the hiring of Kyle Quigley as Laborer in the Wastewater Treatment Plant effective August 28, 2022, pending a negative pre-employment drug screening test.

Councilwoman Linson made the motion to amend the resolution to state "Now, therefore it be resolved that the Town Board hereby authorizes the hiring of Kyle Quigley as Laborer in the Wastewater Treatment Plant effective August 21, 2022, pending a negative pre-employment drug screening test." Councilman Johnson seconded the motion.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Motion carried.

# RESOLUTION 133-22: TO HIRE KYLE QUIGLEY TO THE POSITION OF LABORER IN THE WASTEWATER TREATMENT PLANT AT THE RATE OF \$13.20 PER HOUR, EFFECTIVE AUGUST 21, 2022, PENDING A NEGATIVE DRUG SCREENING, AS AMENDED

Councilman Johnson offered the Resolution and moved its adoption. Seconded by Councilwoman Linson to wit:

**WHEREAS,** Mr. Quigley applied for the Laborer position in the Wastewater Treatment Plant, and has been determined to be well-qualified for the position;

**WHEREAS**, the Town of Walworth policy requires that every new employee submit to a preemployment drug screening test and return a negative result;

**WHEREAS**, the Wastewater Treatment Plant is currently severely understaffed and in immediate need of additional personnel;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby authorizes the hiring of Kyle Quigley as Laborer in the Wastewater Treatment Plant effective August 21, 2022, pending a negative pre-employment drug screening test.

Adopted this 18<sup>th</sup> day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

### RESOLUTION 134-22: TO AUTHORIZE SEARCH FOR TWO WASTEWATER TREATMENT PLANT OPERATORS FOR THE SEWER DEPARTMENT

Councilwoman Linson offered the following Resolution and moved its adoption. Seconded by Councilman Johnson to wit:

**WHEREAS**, employee John Pagliuso has retired, and employee Timothy McMullen has been promoted to the position of Chief Wastewater Treatment Plant Operator, resulting in a need for two additional Wastewater Treatment Plant Operators; and

**WHEREAS,** additional personnel are needed to complete the roles necessary to run the Wastewater Treatment Plant in the capacity of Wastewater Treatment Plant Operator;

**THEREFORE, BE IT RESOLVED** that the Town Board of the Town of Walworth authorizes the search for two Wastewater Treatment Plant Operators.

Adopted this 18<sup>th</sup> day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Resolution carried.

### RESOLUTION 135-22: TO CREATE THE POSITION OF ASSISTANT BUILDING INSPECTOR (PART-TIME) AT THE RATE OF \$20.00 PER HOUR, AND ADVERTISE TO FILL THE POSITION

Councilman Johnson offered the Resolution and moved its adoption. Seconded by Councilwoman Linson to wit:

**WHEREAS**, on July 7, 2022, the Town Board authorized by Resolution the appointment of employee Timothy McMullen to the position of Assistant Building Inspector;

**WHEREAS**, due to recent retirements, the operation of the Town's Wastewater Treatment Plant is severely impacted by the resulting qualified personnel shortage, making it to necessary to return Mr. McMullen to the Wastewater Treatment Plant full time;

**WHEREAS**, with the anticipated retirement of Building Inspector Norman Druschel at year's end, it is necessary to begin training a replacement for Mr. Druschel as soon as possible;

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby authorizes the creation of the position of Assistant Building Inspector (part-time) at the rate of \$20.00 per hour for up to 20 hours per week and authorizes the Town Clerk to advertise for applications for the position.

Adopted this 18<sup>th</sup> day of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

### RESOLUTION 136-22: SET PUBLIC HEARING AND COUNTY REFERRAL – LOCAL LAW NO. 4 OF 2022 – TO UPDATE, REVISE AND RECODIFY THE WALWORTH TOWN CODE

Councilwoman Linson offered the following Resolution and moved its adoption, seconded by Councilman Johnson to wit:

**WHEREAS**, given the age of the Town of Walworth's Town Code, the current version having been adopted in 1994, the Walworth Town Board sought to generally review and update the Code to ensure that its provisions were sufficiently updated, clear and effective some 27 years later; and

**WHEREAS**, after comprehensive review of the Code, including with the assistance of General Code Publishing, the Town has developed an update, revision and recodification to its Code, such updated reflected in and directed by proposed Local Law #4 of 2022 to Update, Revise and Recodify the Walworth Town Code; and

**WHEREAS**, such draft Local Law is now before the Town Board on file with the Town Clerk where it is available for review by the public, and would, in accordance with the NY Municipal Home Rule Law, revise/update/recodify the Walworth Town Code, wherein certain provisions thereof will be updated, modified, revised and/or repealed, including, but not limited to, for example:

- Revising and updating definitions,
- Updating junkyard provisions,
- Updating subdivision regulations, and
- Updating zoning regulations; and

**WHEREAS**, in addition to the above, the changes resulting from the Local Law are fully set forth in the Local Law, including that all listed changes are set forth at Schedule A (enumerating the revisions) and Schedule B thereto (reflecting the resultant revised Code), which can be located online at <a href="www.townofwalworthny.gov">www.townofwalworthny.gov</a> and which are available at the Town Clerk's Office.

**NOW, THEREFORE, BE IT, RESOLVED,** that said Local Law be referred to the County of Wayne Planning Board in accordance with NY General Municipal Law Section 239-m; and be it further

**RESOLVED,** by the Town Board of the Town of Walworth that a Public Hearing shall be had on the 15<sup>th</sup> day of September, 2022, at 6:35 PM, all for the purpose of hearing the public regarding Local Law; and be it further

**RESOLVED**, that the Town Clerk duly advertise for said Public Hearing in pursuant to law.

Adopted this 18th of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye
Councilman Kelly Absent
Councilman Harden Aye

Councilman Johnson Aye Supervisor Donalty Aye

RESOLUTION 137-22: SET PUBLIC HEARING AND COUNTY REFERRAL – LOCAL LAW NO. 5 OF 2022 –TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF WALWORTH TO REZONE APPROXIMATELY 42+/- ACRES OF LAND AT 4320 CANANDAIGUA ROAD (TAX MAP PARCEL # 62115-00-376223), COMMONLY KNOWN AS THE FREEWILL ELEMENTARY SCHOOL PARCEL, FROM "RR-1" DISTRICT TO "B" DISTRICT

Councilwoman Linson offered the following Resolution and moved its adoption, seconded by Councilman Johnson to wit:

**WHEREAS**, K2 Brewing, Inc., has made application relative to a 42 +/- parcel of property at 4320 Canandaigua Rd. Walworth, NY (Tax Map Parcel # 62115-00-376223) (the "Property") to rezone the same from RR-1 district zoning to B district zoning, all in furtherance of its intent to re-use the existing school building there and develop the same into a craft brewery/restaurant/event center; and

**WHEREAS**, a proposed draft Local Law has been prepared that would implement such rezoning request; and

**WHEREAS**, such draft Local Law is now before the Town Board, and is on file (along with related application materials) with the Town Clerk where it is available for review by the public.

**NOW, THEREFORE, BE IT, RESOLVED,** that said Local Law be referred to the County of Wayne Planning Board in accordance with NY General Municipal Law Section 239-m; and be it further

**RESOLVED,** by the Town Board of the Town of Walworth that a Public Hearing shall be had on the 15<sup>th</sup> day of September, 2022, at 6:45 PM, all for the purpose of hearing the public regarding such Local Law; and be it further

**RESOLVED**, that the Town Clerk duly advertise for said Public Hearing in pursuant to law.

Adopted this 18th of August, 2022 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson Aye
Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Resolution carried.

### **COMMUNICATION:**

- **E-mail from Marsha Smith**, dated August 5, 2022
- > Letter from James Lee, Wayne County 911 Project Manager regarding lease of communications tower on Town-owned land, dated August 2, 2022
- **E-mail from David Grantham,** dated August 5, 2022
- > Town of Walworth Wastewater Treatment Facility summary report for third quarter 2022 Sewer Collection, dated August 10, 2022
- ➤ Letter from Phil Williamson, dated August 5, 2022
- ➤ Letter from Jon and Beth Bischopp, dated August 8, 2022
- ➤ Letter from Peter Fadden, dated August 9, 2022
- > Town of Walworth Wastewater Treatment Facility Monthly Report, dated August 12, 2022
- ➤ Letter of Intent, Petition for Re-Zoning on behalf of K2 Brewing from Costich Engineering, dated August 4, 2022

Motion to accept and file communication by Councilwoman Linson as submitted by the Town Clerk. Seconded by Councilman Johnson.

Roll call vote: Councilwoman Linson Aye
Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye

**Supervisor Donalty** 

Motion carried.

Councilwoman Linson thanked those residents who submitted comments regarding the Regional Wastewater Treatment Plant project, and Councilman echoed her sentiments.

Aye

Supervisor Donalty reviewed the following Town Board meeting dates:

#### **TOWN BOARD MEETINGS:**

DATE	TIME	MEETING TYPE
SEPTEMBER 1, 2022	6:30 PM	REGULAR
SEPTEMBER 8, 2022	8:00 AM – 4:00 PM	BUDGET
		WORKSESSION
SEPTEMBER 15, 2022	1:00 PM – 6:00 PM	BUDGET
		WORKSESSION
<b>SEPTEMBER 15, 2022</b>	6:30 PM	REGULAR

#### **NEW AND OTHER BUSINESS:**

#### > Discussion on next steps for cannabis dispensary regulation

Councilman Johnson shared that more cultivator/processor licenses had been issued in the past week, and stated that there had been no movement on dispensaries. However, New York State is addressing pop-up dispensaries that have appeared throughout the State. He state that he will be attending the next Cannabis Control Board meeting in two weeks.

Councilwoman Linson spoke regarding an e-mail that had been received from New York State regarding the Town's laboratory testing equipment and identification. Discussion ensued.

➤ **Update on revised Town Code and plan for completion** – This item was addressed earlier in the meeting with the setting of the public hearing to take place on September 15, 2022.

### **PUBLIC PARTICIPATION**:

Town Historian Bavis updated those present on the upcoming presentations at the Walworth Historical Society, and reviewed the dates of events for the Wayne County Bicentennial Celebration. He shared that a quilt is being created with photographs from each town in Wayne County which will be displayed, on a rotating basis, throughout the County once it has been completed. Mr. Bavis encouraged the public to visit the Wayne County Bicentennial website at <a href="https://web.co.wayne.ny.us/246/Wayne-County-Bicentennial">https://web.co.wayne.ny.us/246/Wayne-County-Bicentennial</a>.

### **ATTORNEY CLIENT PRIVILEGE:**

Motion by Councilman Johnson to enter into a discussion under attorney client privilege.

Seconded by Councilwoman Linson.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Motion carried.

Time: 7:16 PM.

### **RECONVENE:**

Motion by Councilwoman Linson to reconvene the regularly scheduled meeting. Seconded by Councilman Johnson.

Time: 8:24 PM.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Motion carried.

### **ADJOURNMENT:**

Motion by Councilwoman Linson to adjourn. Seconded by Councilman Johnson.

Roll call vote: Councilwoman Linson Aye

Councilman Kelly Absent
Councilman Harden Aye
Councilman Johnson Aye
Supervisor Donalty Aye

Motion carried.

Time: 8:24 PM

Respectfully Submitted, Aimée Phillips-Lomb

Town Clerk