

PLYMOUTH TOWN BOARD
BUDGET WORKSHOP
SEPTEMBER 26, 2023
6:00PM

PRESENT: Supervisor Patricia Murray
Councilman Frank Williams
Highway Superintendent Louis Redenback
Deputy Highway Superintendent Brett Wightman

Supervisor Murray started the second budget workshop meeting at 6:25pm. She referred everyone to page 2 of the proposed budget to note the change from \$59,000.00 (Unexpended Balance) to 0 at Mrs. Santullo's recommendation. She doesn't anticipate that there will be any money left at the end of the year. She reiterated that when she knows how much money to expect from CHIPS, she will be able to go to the bank and get a Notice of Anticipation of Revenue to carry the Town through to the end of the year. However, when the Town receives that money, it will have to be used to pay off that Notice of Anticipation of Revenue. Ms. Murray reviewed the changes that have been made to the budget. Mr. Wightman pointed out that nothing was showing on line A5132.2 Garage Equipment. Ms. Murray suggested putting in \$5,000.00. It was agreed by everyone. Mr. Redenback suggested dropping Line A5010.4 Superintendent Contractual Expense down to \$1,000.00. That was also agreed to by everyone. Ms. Murray said that A9060.8 Hosp & Medical Ins. Is still in question pending hearing from the Union on what they have to offer. At the moment, \$18,000.00 has been entered on that line. There was a lot of discussion about payroll. Mr. Redenback felt that the DA 5110.1 General Repairs Personal Services is projected too high. It was decided to lower that line to \$130,000.00. He also suggested to lower DA5142.1 Snow Removal

Personal Services to \$150,000.00. After some discussion, it was decided to increase Line DA5142.4 Snow Removal Contractual Expense to \$100,000.00.

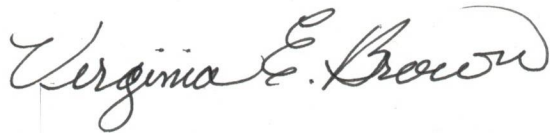
Everyone was in agreement about all of those changes.

Questions were raised about some Employee Benefits Lines. Ms. Murray ran some figures and found the figures to be correct.

Ms. Murray said the Board will have to consider a local law to go over the tax cap.

The meeting was adjourned.

Respectfully Submitted by,

A handwritten signature in cursive script that reads "Virginia E. Brown". The signature is written in black ink and is positioned above the typed name.

Virginia E. Brown

Plymouth Town Clerk

October 28, 2023