

**Town of Northumberland  
December 27, 2023  
End of the Year Meeting**

The End of the Year Meeting was called to order @ 8:00 AM by Supervisor Willard Peck. Those attending included Supervisor Willard Peck; Councilman Paul Bolesh; Councilman John DeLisle; Councilman George Hodgson and Councilwoman Patricia Bryant. Also attending was Clerk Denise Murphy

1. Approval of Vouchers: Councilman Paul Bolesh introduced Resolution # 62 of 2023

**BE IT RESOLVED**, the following Vouchers to be paid as presented:

A (General Fund) Vouchers # 362 - # 378 Total: \$ 40,124.24  
DA (Highway Fund) Vouchers # 315 - # 350 Total: \$ 46,306.17  
SS (Sewer) Voucher # 25 Total: \$ 45.38  
TA (Trust & Agency) Voucher # 7 - #8: \$4,033.80

Councilwoman Patricia Bryant seconded the introduction of Resolution # 62 of 2023.

Supervisor Willard Peck – “Aye”  
Councilman Paul Bolesh – “Aye”  
Councilman John DeLisle – “Aye”  
Councilman George Hodgson – “Aye”  
Councilwoman Patricia Bryant – “Aye”      Resolution #62 of 2023 Adopted

2. Transfers: Councilman George Hodgson introduced Resolution # 63 of 2023

**BE IT RESOLVED**, the following Transfers have been approved (Appendix A):

Councilwoman Patricia Bryant seconded the introduction of Resolution #63 of 2023.

Supervisor Willard Peck – “Aye”  
Councilman Paul Bolesh – “Aye”  
Councilman John DeLisle – “Aye”  
Councilman George Hodgson – “Aye”  
Councilwoman Patricia Bryant – “Aye”      Resolution #62 of 2023 Adopted

Councilman Paul Bolesh made a motion to adjourn the End of the year Meeting. Councilwoman Patricia Bryant seconded the motion. All in favor, motion carried.

Respectfully submitted,

Denise Murphy, Town Clerk

A5010.1	\$ 109.48	A1620.4	\$ 109.48
A5182.4	\$ 3,583.85	A1620.4	\$ 3,583.85
A7310.1	\$ 2,918.36	A1620.4	\$ 2,918.36
A7310.1	\$ 6,581.64	A1220.4	\$ 295.01
		A1355.4	\$ 1,276.02
		A1410.4	\$ 1,039.00
		A1420.1	\$ 0.04
		A1640.4	\$ 3,971.57
A1220.1	\$ 524.89	A1640.4	\$ 524.89
A1220.4	\$ 229.88	A1640.4	\$ 229.88
A1355.4	\$ 1,276.02	A1640.4	\$ 1,276.02
A1355.2	\$ 500.00	A1640.4	\$ 500.00
A1450.4	\$ 447.60	A1640.4	\$ 447.60
A7310.1	\$ 6,581.64	A1640.4	\$ 6,581.64
A7310.4	\$ 9,717.56	A1640.4	\$ 9,717.56
A7310.4	\$ 364.08	A1220.4	\$ 229.88
		A1355.4	\$ 134.20
A1355.1	\$ 776.02	A1640.4	\$ 180.00
		A1920.4	\$ 14.24
		A1910.4	\$ 581.78
A7320.4	\$ 1,600.00	A1355.4	\$ 1,141.82
		A1350.4	\$ 230.00
		A1910.4	\$ 228.18
A3510.42	\$ 230.00	A1910.4	\$ 230.00
A7510.4	\$ 656.20	A1910.4	\$ 565.20
A8010.4	\$ 1,297.99	A1910.4	\$ 1,297.99
A8020.2	\$ 500.00	A1910.4	\$ 500.00

2023 End of Year Transfers

Transferred from		Transferred to	
A5010.4	\$ 725.96	A3620.4	\$ 725.96
A1110.1	\$ 2,148.12	A1220.2	\$ 1,880.28
		A1340.1	\$ 64.00
		A4010.1	\$ 40.00
		A4020.1	\$ 27.00
		A5010.2	\$ 16.00
		A6772.4	\$ 44.00
		A7510.1	\$ 60.00
		A8010.1	\$ 0.04
		A4068.4	\$ 16.80
A1110.4	\$ 4,810.66	A1420.4	\$ 1,282.28
		A3510.1	\$ 1,000.04
		A8160.1	\$ 594.00
		A1010.4	\$ 1,304.34
A1220.1	\$ 16,215.07	A1010.4	\$ 16,039.23
		A3510.4	\$ 175.84
A1110.1	\$ 1,714.43	A1440.4	\$ 1,714.43
A1410.2	\$ 1,039.00	A1440.4	\$ 1,039.00
A1410.4	\$ 1,610.19	A1440.4	\$ 1,610.19
A1620.1	\$ 2,025.63	A1440.4	\$ 2,025.63
A5010.1	\$ 6,156.96	A1440.4	\$ 6,156.96
A1440.4	\$ 1,714.43	A1110.1	\$ 1,714.43
A1110.1	\$ 208.95	A1110.1	\$ 208.95
A1355.4	\$ 1,714.43	A1440.4	\$ 1,714.43
A3620.2	\$ 109.15	A1620.4	\$ 109.15
A4068.4	\$ 67.00	A1620.4	\$ 67.00

A599	\$ 3,691.53	A1910.4	\$ 3,691.53
A1990.4	\$ 100.00	A3510.42	\$ 100.00
A1990.4	\$ 19,900.40	A3310.4	\$ 19,900.40
A3510.42	\$ 100.00	A1990.4	\$ 0.04
A599	\$ 113,339.31	A9010.8	\$ 4,504.50
		A9030.8	\$ 3,154.26
		A9050.8	\$ 3,534.02
		A3310.4	\$ 5,721.48
		A3510.42	\$ 100.00
		A3620.4	\$ 5,273.89
		A5010.4	\$ 200.96
		A5182.4	\$ 109.48
		A7110.4	\$ 9,714.53
		A7310.1	\$ 6,581.64
		A7310.4	\$ 6,581.54
		A7620.4	\$ 19,547.67
		A8020.1	\$ 5,635.75
		A8020.4	\$ 3,145.63
		A8160.4	\$ 7,540.00
		A9950.900	\$ 31,993.96
A3510.41	\$ 100.00	A599	\$ 100.00
A3620.4	\$ 5,821.48	A599	\$ 5,821.48
A5182.4	\$ 200.96	A599	\$ 200.96
A7620.4	\$ 22,877.81	A599	\$ 22,877.81
A8020.4	\$ 5,365.75	A599	\$ 5,365.75
A8610.41	\$ 8,676.25	A599	\$ 8,676.25
A9060.8	\$ 582.17	A599	\$ 582.17
A9950.900	\$ 70,152.67	A599	\$ 70,152.67
A599	\$ 43,794.46	A8160.41	\$ 5,635.75
		A9950.900	\$ 38,158.71

A9950.900	\$	99.96	A599	\$	99.96
A599	\$	99.96	A9950.900	\$	99.96
A599	\$	100.00	A3620.04	\$	100.00

2023 End of Year Transfers

Transferred from		Transferred to	
DA3501	189608.51	DA5130.4	127657.34
		DA5110.1	61951.17
DA5142.1	83661.7	DA5110.1	31939.38
		DA5140.4	1954.74
		DA9050.8	1879.15
DA5142.4	48166.73	DA5110.1	30
		DA5112.2	48058.43
		DA9055.8	78.3
DA5142.1	24723.43	DA5142.4	24723.43