

December 31, 2018 Year End Meeting

Present were Council Members Leoni, Senecal, Potter and Supervisor Tidball

Supervisor Tidball called the meeting to order at 8:00AM followed by the pledge to the flag.

Resolution# 196-18 Supervisor Tidball motioned, seconded by Councilmember Potter to transfer;

1. From: 10101.01.100 A Town Board Personal Services	\$	575.00
11101.01.100 A Justices Personal Services	\$	997.84
To: 10104.01.400 A Town Board Contractual	\$	1,572.84

To cover the cost of legal notices for Bond resolutions and permissive referendums

Resolution# 197-18 Council Member Leoni motioned, seconded by Councilmember Senecal to transfer;

2. From: 12204.01.400 A Supervisor Contractual	\$	340.00
To: 12202.01.200 A Supervisor Equipment	\$	340.00

To cover the cost of a new desktop computer to replace one that crashed

Resolution# 198-18 Council Member Leoni motioned, seconded by Councilmember Potter to transfer;

3. From: 13552.01.200 A Assessor Equipment	\$	350.00
To: 13551.01.106 A Assessor Grievance Board Personal Services	\$	350.00

To cover additional time for the Board of Assessment Review

Resolution# 199-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

4. From: 11101.01.100 A Justice Personal Services	\$	6,999.54
11101.01.103 A Justices Personal Services Security Support	\$	161.46
To: 13804.01.400 A Audit Contractual	\$	7,161.00

To pay for the beginning stages of an external audit

Resolution# 200-18 Council Member Senecal motioned, seconded by Councilmember Leoni to transfer;

5. From: 19904.01.400 A Contingency	\$	20,000.00
11101.01.103 A Justices Personal Services Security Support	\$	2,796.04
11101.01.101 A Justice Clerk Personal Services	\$	263.00
11102.01.200 A Justice Equipment	\$	370.01
11104.01.400 A Justice Contractual	\$	199.43
13551.01.101 A Assessor Clerk Personal Services	\$	1,422.13
13552.01.200 A Assessor Equipment	\$	150.00
13554.01.400 A Assessor Contractual	\$	437.66
13554.01.406 A Assessor Grievance Board Contractual	\$	181.38
14101.01.101 A Town Clerk Deputy Personal Services	\$	182.78
14104.01.400 A Town Clerk Contractual	\$	61.66
90108.01.800 A State Retirement	\$	10,305.82
To: 14204.01.400 A Attorney Contractual	\$	36,369.91

Additional unanticipated legal expenses

Resolution# 201-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

6. Increase: 14402.01.200.33 A Engineering Contractual	\$	85,315.14
14404.01.400 A Engineer Contractual	\$	11,218.03
Increase: 599.01 A Fund Balance	\$	96,533.17

Engineering costs for SD#3 to be reimbursed by the capital project as funding becomes available

Resolution# 202-18 Council Member Zsenecal motioned, seconded by Councilmember Potter to transfer;

7. From: 14602.01.200 A Records Management Equipment	\$	500.00
14104.01.400 A Town Clerk Contractual	\$	377.07
To: 16404.01.400 A Records Management Contractual	\$	877.07

For costs associated with the storage of Town records

Resolution# 203-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

8. Increase: 16404.01.400 A Central Garage Contractual	\$	13,032.57
16204.01.400 A Buildings Contractual	\$	6,824.49

Increase: 1120.01 A Non-Property Tax Distribution

\$ 19,857.06

Amend the budget to allow for the costs of building appraisals, door lock security and earnest monies for a highway building.

Resolution# 204-18 Council Member Potter motioned, seconded by Councilmember Leoni to transfer;

9. From: 16604.01.400 A Central Storeroom Contractual	\$ 1,337.75	
To: 16704.01.400 A Central Print and Mail Contractual		\$ 1,337.75

To cover the cost postage for the increase in the amount of outgoing mail.

Resolution# 205-18 Council Member Leoni motioned, seconded by Councilmember Potter to transfer;

10. From: 81604.01.498 A Refuse/Garbage Contractual	\$ 3,745.41	
To: 19104.01.400 A Unallocated Insurance		\$ 3,745.41

For insurance coverage to cover Environmental Contamination

Resolution# 206-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

11. From: 90108.01.800 A State Retirement	\$ 378.18	
16804.01.400 A Data Processing Contractual	\$ 532.96	
35104.01.400 A Dog Control Contractual	\$ 801.42	
35102.01.200 A Dog Control Equipment	\$ 70.37	
To: 16802.01.200 A Data Processing Equipment		\$ 1,782.93

To allow for a better server, camera & microphone for recording activity of the board meetings

Resolution# 207-18 Council Member Potter motioned, seconded by Councilmember Leoni to transfer;

12. From: 35101.01.100 A Dog Control Personal Services	\$ 783.02	
16202.01.200 A Buildings Equipment	\$ 223.55	
To: 33104.01.400 A Traffic Control Contractual		\$ 1,006.57

To cover the cost of traffic signs as per the highway superintendent

Resolution# 208-18 Council Member Leoni motioned, seconded by Councilmember Senecal to transfer;

13. Increase: 1120.01 A Non Property Tax Distribution	\$ 3,621.47	
Increase: 36504.01.400 A Demolition of Unsafe Buildings	\$ 1,400.00	
Cleanup on Schoharie Turnpike - cost to be added to owner's tax bill		
45404.01.400 A Ambulance Contractual	\$ 2,221.47	
Budgeted 2% increase DVAC requested 5%		

Resolution# 209-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

14. From: 50101.01.101 A Highway Superintendent Clerical Support Pe	\$254.92	
To: 50102.01.200 A Highway Superintendent Equipment		\$227.78
50104.01.400 A Highway Superintendent Contractual		\$27.14

For the cost of a new printer, router and connections in the Highway Superintenden'ts office

Resolution# 210-18 Council Member Senecal motioned, seconded by Councilmember Potter to transfer;

15. From: 71101.01.100 A Parks Personal Services	\$1,531.60	
71102.01.200 A Parks Equipment	\$ 1,814.43	
81604.01.499 A Refuse and Garbage Contractual	\$ 2,045.70	
81604.01.498 A Refuse and Garbage Contractual	\$ 3.70	
To: 71104.01.400 A Parks Contractual		\$5,395.43

To allow for improvements at the park including prep for the restroom, mulch for the play area

Resolution# 211-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

16. From: 73101.01.100 A Youth Program Personal Services	\$128.41	
To: 73104.01.400 A Youth Programs Contractual		\$128.41

To purchase additional material for the summer recreation program

Resolution# 212-18 Council Member Potter motioned, seconded by Councilmember Leoni to transfer;

17. From: 73101.01.100 A Youth Program Personal Services	\$347.28	
To: 75504.01.400 A Celebrations Contractual		\$347.28

To cover costs associated with late submission of expenses for 2017 budget

Resolution# 213-18 Council Member Leoni motioned, seconded by Councilmember Senecal to transfer;

18. From: 80101.02.103 B Zoning Board Clerical Personal Services	\$400.00	
To: 80101.02.104 B Zoning Board Personal Services		\$400.00

To cover the costs of the 4th Quarter 2017 Zoning Board not submit until 2018

Resolution# 214-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;
19 From: 80102.02.200 B Zoning Equipment \$99.73
To: 80104.02.400 B Zoning Contractual \$99.73

To cover the cost of uniforms for staff

Resolution# 215-18 Council Member Leoni motioned, seconded by Councilmember Potter to transfer;

20. From: 81102.66.200 SD#1 Sewer Admin Equipment	\$100.00	
19904.66.400 SD#1 Contingency	\$ 266.77	
To: 81104.66.400 SD#1 Sewer Admin Contractual		\$366.77

To cover the cost of uniforms for staff

Resolution# 216-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

21. From: 19904.66.400 SD#1 Contingency	\$9,733.23	
81202.66.200 SD#1 Sanitary Sewers Equipment	\$ 3,761.50	
81302.66.200 SD#1 Treatment & Disposal Equipment	\$ 4,753.80	
81304.66.400 SD#1 Treatment & Disposal Contractual	\$ 4,753.80	
90108.66.800 SD#1 State Retirement	\$ 3,838.00	
90408.66.800 SD#1 Workers Compensation	\$ 3,410.78	
To: 90308.02.800 B Social Security		\$25,566.24

To cover extensive repairs for aged equipment & to upgrade for SD#3 & DEC requirements

Resolution# 217-18 Council Member Potter motioned, seconded by Councilmember Leoni to transfer;

22. From: 81102.88.200 SD#2 Sewer Admin Equipment	\$250.00	
81302.88.200 SD#2 Treatment/Disposal Equipment	\$123.56	
To: 81104.88.400 SD#2 Sewer Admin Contractual		\$373.56

To cover the cost of uniforms for staff

Resolution# 218-18 Council Member Potter motioned, seconded by Councilmember Senecal to transfer;

23. From: 19904.88.400 SD#2 Contingency	\$1,219.26	
To: 81202.88.200 SD#2 Sanitary Sewers Equipment		\$1,219.26

For the purchase of a camera system to help diagnose & repair problems in the sewers

Resolution# 219-18 Council Member Leoni motioned, seconded by Councilmember Senecal to transfer;

24. From: 19904.88.400 SD#2 Contingency	\$1,110.83	
To: 81204.88.462 SD#2 Sanitary Sewers Electric		\$1,110.83

To cover increase electric service cost in the sewer district

Resolution# 220-18 Council Member Potter motioned, seconded by Councilmember Leoni to transfer;

25. From: 51301.03.100 DA Machinery Personal Services	\$5,006.13	
90108.03.800 DA State Retirement	\$5,504.00	
To: 51421.03.100 DA Snow Removal Personal Services		\$10,510.13

To move funding from the mechanics line to snow removal where it is needed

Resolution# 221-18 Council Member Leoni motioned, seconded by Councilmember Senecal to transfer;

26. Increase: 51302.03.200 DA Machinery Equipment	\$14,792.43	
51304.03.400 DA Machinery Contractual	\$14,049.42	
51424.03.400 DA Snow Removal Contractual	\$12,062.81	
51421.03.100 DA Snow Removal Personal Services	\$27,652.88	
Increase: 599.03 DA Fund Balance		\$31,888.84
2665.03 DA Sale of Equipment		\$2,630.25
3960.03 DA State Aid Emergency Disaster		\$23,276.13
4785.03 DA Federal Aid Emergency Disaster		\$10,762.32

To cover additional costs authorized by the highway superintendent

Resolution# 222-18 Council Member Potter motioned, seconded by Councilmember Leoni to transfer;

27. Increase: 51104.04.400 DB General Repairs Contractual	\$12,998.84	
51122.04.200 DB Permanent Improvement	\$53,427.71	
51101.04.100 DB General Repairs Personal Services	\$30,484.20	
Increase: 4960.04 DB Federal Aid Emergency Disaster		\$96,910.75

To cover additional costs authorized by the highway superintendent
