

Caroline Town Board Meeting Minutes of December 28, 2012

The Town Board Business meeting held on December 28, 2012 at the Caroline Town Hall was called to order at 8:26 a.m. by Supervisor Don Barber.

Attendance:

Donald Barber, Supervisor
Dominic Frongillo, Councilmember-absent
Linda Adams, Councilmember
Aaron Snow, Councilmember
Irene Weiser, Councilmember

Secretary: Marilou Harrington, Town Clerk

Also present:

Transfers

Resolution 198 of 2012

Motion made by Mr. Barber; Seconded Ms. Weiser

Be It Resolved the Caroline Town Board makes the following 2012 Fund Transfers

- \$ 20.00 from General Fund Account A 1110.404 Jury Trial CE to General Fund Account A 1110.4 Justice CE

- \$ 185.00 from General Fund Account A 1110.404 Jury Trial CE to General Fund Account A 1460.4 Records Management CE

- \$ 140.00 from General Fund Account A 1220.102 Bookkeeper PS to General Fund Account A 1220.4 Supervisor CE

- \$ 188.00 from General Fund Account A 1410.2 Clerk EQ to General Fund Account A 1410.4 Clerk CE

- \$ 113.00 from General Fund Account A 7510.2 Historian EQ to General Fund Account A 7510.41 History Room CE

- \$ 724.00 from General Fund Account A 8710.4 Conservation CE to General Fund Account A 1920.4 Municipal Dues CE

- \$ 420.00 from General Fund Account A 9030.8 Payroll taxes to General Fund Account A 9060.8 Health Insurance

- \$ 1,300.00 from Trust and Agency Account TA 86 Conservation Reserve Fund to General Fund Account A 8710.4 Conservation CE

- \$ 1,384.00 from Highway Fund Account DA 5110.4 Repairs CE to Highway Fund Account DA 5130.4

Machinery CE

- \$ 600.00 from Highway Fund Account DA 5140.4 Misc CE to Highway Fund Account DA 5130.4 Machinery CE
- \$ 600.00 from Highway Fund Account DA 9050.8 Unemployment Ins. to Highway Fund Account DA 5130.4 Machinery CE
- \$ 351.00 from Highway Fund Account DA 5130.2 Machinery EQ to Highway Fund Account DA 5130.4 Machinery CE
- \$ 8,020.00 from Highway Fund Account DA 9060.81 Retiree Medical Insurance to Highway Fund Account DA 5110.1 Repair PS
- \$ 113.00 from Highway Fund Account DA 5142.11 Snow and Ice PS OT to Highway Fund Account DA 5110.11 Repairs PS OT
- \$ 3,200.00 from Highway Fund Account DA 5142.11 Snow and Ice PS OT to Highway Fund Account DA 5130.1 Machinery PS
- \$ 470.00 from Highway Fund Account DA 5140.111 Sick Vacation PS to Highway Fund Account DA 5140.1 Mics. PS
- \$ 15.00 from Highway Fund Account DA 5140.111 Sick Vacation PS to Highway Fund Account DA 5140.11 Mics. PS OT
- \$ 350.00 from Highway Fund Account DA 5460.4 Other CE to Highway Fund Account DA 5142.4 Snow and Ice CE
- \$ 1,660.00 from Highway Fund Account DA 9060.8 Health Insurance to Highway Fund Account DA 5142.4 Snow and Ice CE
- \$ 370.00 from Highway Fund Account DA 5130.11 Machinery OT to Highway Fund Account DA 5142.4 Snow and Ice CE
- \$ 1,980.00 from Highway Fund Account DA 9060.81 Retiree Health Insurance to Highway Fund Account DA 5142.4 Snow and Ice CE

Be It Further Resolved the Caroline Town Board authorizes the Supervisor to transfer \$27,000.00 for Highway Fund Account DA 5130.2 Machinery EQ to Highway Equipment Reserve Fund

Adopted Barber: Aye; Frongillo: Absent; Adams: Aye; Snow: Aye; Weiser: Aye

Approval of Abstracts

Resolution 199 of 2012

General Fund Abstract

A motion was made by Mr. Barber and seconded by Mr. Snow to approve payment for the General Fund voucher numbers 405 through 424 for \$7204.96.

Adopted Barber: Aye; Frongillo: Absent; Adams: Aye; Snow: Aye; Weiser: Aye

Resolution 200 of 2012

Highway Fund Abstract

A motion was made by Mr. Barber and seconded by Ms. Weiser to approve payment for the Highway Fund voucher numbers 257 through 260 for \$11,488.39.

Adopted Barber: Aye; Frongillo: Absent; Adams: Aye; Snow: Aye; Weiser: Aye

Encumbrance Resolution

Resolution 201 of 2012

Motion made by Mr. Barber; Seconded Ms. Weiser

Resolved, the Caroline Town Board hereby authorizes the Supervisor to Encumber 2012 funds to be spent in 2012 as follows:

\$ 268.83 from General Fund Account A 1410.4 Clerk CE

\$ 748.50 from General Fund Account A7310.4 Youth Services CE

\$ 217.03 from General Fund Account A 1460.4 Records Management CE

\$ 5,600.00 from General Fund Account A 1620.43 Town Hall Reserve CE

\$ 408.83 from General Fund Account A 7510.41 History Room CE

\$ 1,194.00 from General Fund Account A 7510.4 Historian CE

\$ 100.00 from General Fund Account A 3620.4 Code Enforcement CE

\$ 2,000.00 from Highway Fund Account DA 5142.1 Snow and Ice PS

\$ 160.00 from Highway Fund Account DA 9030.8 Payroll taxes

Adopted Barber: Aye; Frongillo: Absent; Adams: Aye; Snow: Aye; Weiser: Aye

Adjourned on a motion by Mr. Barber and seconded by Ms. Weiser the meeting adjourned at 8:38 a.m.

The meeting reopened at 8:40 a.m., after the clerk noted that the abstract resolutions had not been voted on.
(*8:41a.m. the abstracts were approved.)

Adjourned on a motion by Mr. Barber and seconded by Ms. Weiser the meeting adjourned 8:42 a.m.

Respectfully Submitted,

Marilou Harrington, Town Clerk