

Caroline Town Board Meeting Minutes of December 29, 2014

The Town Board Business meeting held on December 29, 2014 at the Caroline Town Hall was called to order at 6:00 p.m. by Supervisor Don Barber.

Attendance:

Don Barber, Supervisor
Mark Witmer, Councilmember
John Fracchia, Councilmember
Irene Weiser, Councilmember
Tim Seely, Councilmember

Recording

Secretary: Marilou Harrington-Lawson, Town Clerk

Also present:

Transfers

Resolution 227 of 2014

Motion made by Don Barber; Seconded Tim Seely

Resolved, the Caroline Town Board hereby authorizes the Supervisor to transfer 2014 funds as follows:

Be It Resolved the Caroline Town Board makes the following 2014 Fund Transfers

- \$ 1,362.00 from General Fund Account A 1990.4 Contingency to General Fund Account A 1220.2 Supervisor EQ.
- \$ 638.00 from General Fund Account A 1990.4 Contingency to General Fund Account A 1410.2 Clerk EQ.
- \$ 31.37 from General Fund Account A 1410.11 Deputy Clerk PS to General Fund Account A 1410.4 Clerk CE.
- \$ 300.26 from General Fund Account A 1220.102 Bookkeeper PS to General Fund Account A 1420.4 Legal CE.
- \$ 3,908.00 from General Fund Account A 8710.4 Conservation CE to General Fund Account A 1440.405 Buffalo Creek CE.
- \$ 580.31 from General Fund Account A 1220.102 Bookkeeper PS to General Fund Account A 1440.405 Buffalo Creek CE.
- \$ 80.00 from General Fund Account A 1460.4 Records Mgmt CE to General Fund Account A 1460.1 Records Mgmt PS
- \$ 71.54 from General Fund Account A 1620.12 Town Hall PS to General Fund Account A 1620.1 Town Hall PS.

- \$ 263.14 from General Fund Account A 1620.4 Town Hall CE to General Fund Account A 1620.41 IT Infrastructure CE.
- \$ 11.30 from General Fund Account A 3620.4 Code Enforcement CE to General Fund Account A 3620.11 Code Enforcement Asst PS.
- \$ 340.00 from General Fund Account A 5010.4 Highway Admin CE to General Fund Account A 1620.41 IT Infrastructure CE.
- \$ 28.00 from General Fund Account A 1620.4 Town Hall CE to General Fund Account A 5010.2 Highway Admin CE.
- \$ 221.00 from General Fund Account A 7510.2 Historian EQ to General Fund Account A 7510.41 History Room CE.
- \$ 275.00 from General Fund Account A 8020.4 Planning Board to General Fund Account A 7610.4 Seniors CE
- \$ 23,030.00 from Highway Fund Account DA 5112.2 Capital Improvement to Highway Fund Account DA 5142.1 Snow & Ice PS.
- \$ 4,863.00 from Highway Fund Account DA 5110.1 Repairs PS to Highway Fund Account DA 5130.1 Machinery P.S.
- \$ 800.00 from Highway Fund Account DA 5140.11 Misc PS OT to Highway Fund Account DA 5140.1 Misc PS
- \$ 337.00 from Highway Fund Account DA 5112.11 Cap Imp PS OT to Highway Fund Account DA 5130.1 Machinery PS
- \$ 395.00 from Highway Fund Account DA 5110.11 Repairs PS OT to Highway Fund Account DA 5130.1 Machinery PS
- \$ 47.00 from Highway Fund Account DA 5112.1 Cap Imp PS to Highway Fund Account DA 5130.11 Machinery PS OT
- \$ 107.00 from Highway Fund Account DA 5140.111 Vacation PS to Highway Fund Account DA 5130.11 Machinery PS OT
- \$ 2,341.00 from Highway Fund Account DA 9060.8 Health Insurance to Highway Fund Account DA 9030.8 FICA

- \$ 593.00 from Highway Fund Account DA 9040.8 Workers Comp to Highway Fund Account DA 9030.8 FICA
- \$ 1,711.00 from Highway Fund Account DA 5130.4 Machinery CE to Highway Fund Account DA 5142.4 Snow & Ice CE.
- \$ 1,209.00 from Highway Fund Account DA 5140.4 Misc CE to Highway Fund Account DA 5142.4 Snow & Ice CE.
- \$ 552.00 from Highway Fund Account DA 9050.8 Unemployment Insurance to Highway Fund Account DA 5142.4 Snow & Ice CE.

Be It Further Resolved that the Caroline Town Board makes the following Budget

Amendment: Decrease Highway Unappropriated Fund Balance Line DA 599 by \$63,000 and Increase Highway Appropriation Line DA 5110.4 Repairs CE by \$51,572.00 Highway Appropriation Line DA 5142.4 Snow & ice CE by \$2,845 and Highway Appropriation Line DA 5142.11 Snow & Ice PS OT by \$8,583

Adopted Barber: Aye; Fracchia: Aye; Witmer: Aye; Weiser: Aye Seely: Aye

Approval of Abstracts

**Resolution 227 of 2014
General Fund Abstract**

A motion was made by Mr. Barber and seconded by Mr. witmer to approve payment for the General Fund voucher numbers 436 through 449 for \$13,829.31.

Adopted Barber: Aye; Fracchia: Aye; Witmer: Aye; Weiser: Aye Seely: Aye

**Resolution 228 of 2014
Highway Fund Abstract**

A motion was made by Mr. Barber and seconded by Mr. Seely to approve payment for the Highway Fund voucher numbers 213 through 223 for \$78,947.19.

Adopted Barber: Aye; Fracchia: Aye; Witmer: Aye; Weiser: Aye Seely: Aye

Encumbrance Resolution

Resolution 229 of 2014

Motion made by Mr. Barber; Seconded Mr. Fracchia

Resolved, the Caroline Town Board hereby authorizes the Supervisor to Encumber 2014 funds to be spent in 2015 as follows:

\$ 3,500.00 from General Fund Account A 1620.41 Town Hall CE (Network upgrades)

\$ 1,838.00 from General Fund Account A 1410.2 Clerk EQ

\$ 640.00 from General Fund Account A 1460.4 Records Mgmt CE

\$ 497.00 from General Fund Account A 1220.2 Supervisor EQ

\$ 840.00 from General Fund Account A 5010.2 Highway Admin EQ

\$ 10,740.00 from General Fund Account A 5132.4 Garage CE

Adopted Barber: Aye; Fracchia: Aye; Witmer: Aye; Weiser: Aye Seely: Aye

Resolutions

Adjourned on a motion by Mr. Barber and seconded by Mr. Fracchia the meeting adjourned at 9:49 a.m.

Respectfully Submitted,

Marilou Harrington, Town Clerk