

December 28, 2016
Final Meeting

At 7:00 pm, Supervisor Gayle Ashbery called to order the 2016 Final meeting of the Town Board of the Town of Carlton. Present were the following Board members: Councilman James Shoemaker, Councilman Marcus Coville and Councilman John Fitzak Councilman Dana Woolston was excused.

Also present was Dave Krull, Highway Supt.,

The Pledge of Allegiance was said.

Mr. Fitzak stated that he reviewed the proposed contract from Attorney Doug Heath and that he had a few questions. Discussion followed.

Mrs. Ashbery stated that the Town Board approves of the Proposal from Mr. Heath and will sign the contract following the meeting.

A motion by Mr. Fitzak to approve the Transfer for the General fund was seconded by Mr. Shoemaker and carried. See attachment #1

A motion by Mr. Coville to approve the Transfer for the Highway fund was seconded by Mr. Fitzak and carried. See attachment #1

A motion by Mr. Shoemaker to approve the Transfer for the Water fund was seconded by Mr. Coville and carried. See attachment #1

A motion by Mr. Fitzak to approve the Due to/Due From was seconded by Mr. Shoemaker and carried. See attachment #2


Mrs. Ashbery read a resignation letter from Mrs. Hailey Furness, Zoning Board of Appeals secretary. Mrs. Ashbery stated that the open position will be advertised in the paper.

General Fund vouchers for \$3,892.59 were approved for payment, motion by Mr. Fitzak second by Mr. Coville and carried.

Highway Fund vouchers for \$4,274.18 were approved for payment, motion by Mr. Coville second by Mr. Fitzak and carried.

Water Fund vouchers for \$771.51 were approved for payment, motion by Fitzak second by Mr. Coville and carried

At 8:45 a motion by Mr. Coville to adjourn was seconded by Mr. Fitzak and carried.


Karen Narburgh, Town Clerk

TOWN OF CARLTON

PLEASE APPROVE THE FOLLOWING DUE TO/DUE FROM'S
AT YOUR MEETING ON DECEMBER 28, 2016

GENERAL FUND - TOWNWIDE

| | | |
|---------|-----------------------|---------------------|
| Due to: | Highway Fund Townwide | \$ 55,606.05 |
| | Kenyonville Cemetery | \$ 10.00 |
| | | <u>\$ 55,616.05</u> |

HIGHWAY FUND - TOWNWIDE

| | | |
|---------|-----------------------|------------------|
| Due to: | General Fund Townwide | \$ 585.82 |
| | | <u>\$ 585.82</u> |

WATER DISTRICT

| | | |
|---------|-------------------|---------------------|
| Due to: | Capital Project 2 | \$ 17,517.50 |
| | | <u>\$ 17,517.50</u> |

TRUST & AGENCY

| | | |
|---------|-----------------------|---------------------|
| Due to: | General Fund Townwide | \$ 3,347.46 |
| | Highway Fund Townwide | \$ 9,126.05 |
| | | <u>\$ 12,473.51</u> |

TOWN OF CARLTON

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 12/28/16 MEETING:

GENERAL FUND

| | | | | |
|-----------------------|---------|-----------------------|----|------------------|
| <i>Transfer From:</i> | A1620.4 | Buildings Contractual | \$ | 4,000.00 |
| | A1990.4 | Contingency | \$ | 8,220.00 |
| | A9030.8 | Social Security | \$ | 1,218.00 |
| | | | \$ | <u>13,438.00</u> |

| | | | | |
|---------------------|----------|------------------------------|----|------------------|
| <i>Transfer To:</i> | A1110.4 | Justice Contractual | \$ | 1,233.00 |
| | A1315.4 | Comptroller Contractual | \$ | 1,142.00 |
| | A1355.1A | Assessor Clerk Services | \$ | 716.00 |
| | A1355.41 | Assessor Contr - Pictrometry | \$ | 1,320.00 |
| | A1410.11 | Deputy Town Clerk Services | \$ | 360.00 |
| | A1410.4 | Town Clerk Contractual | \$ | 1,453.00 |
| | A1440.4 | Engineering Contractual | \$ | 58.00 |
| | A1450.4 | Elections Contractual | \$ | 1,353.00 |
| | A1680.4 | Payroll Processing | \$ | 298.00 |
| | A7110.4 | Parks Contractual | \$ | 871.00 |
| | A8010.4 | Zoning Officer Contractual | \$ | 286.00 |
| | A8810.1 | Cemetery Services | \$ | 1,542.00 |
| | A9060.8 | Hospital/Medical Insurance | \$ | 2,806.00 |
| | | | \$ | <u>13,438.00</u> |

HIGHWAY FUND

| | | | | |
|-----------------------|----------|--------------------------------|----|-------------------|
| <i>Transfer From:</i> | DA5110.4 | General Repairs Contractual | \$ | 50,300.00 |
| | DA5130.4 | Machinery Contractual | \$ | 10,000.00 |
| | DA5142.1 | Snow & Ice Removal Svc. | \$ | 4,489.00 |
| | DA5148.4 | Services for Other Gov't Cont. | \$ | 45,000.00 |
| | | | \$ | <u>109,789.00</u> |

| | | | | |
|---------------------|----------|----------------------------|----|-------------------|
| <i>Transfer To:</i> | DA5110.1 | General Repairs Services | \$ | 3,550.00 |
| | DA5112.1 | Capital Improvements Svc. | \$ | 11,114.00 |
| | DA5112.2 | Capital Outlay | \$ | 81,975.00 |
| | DA9060.8 | Hospital/Medical Insurance | \$ | 13,150.00 |
| | | | \$ | <u>109,789.00</u> |

WATER FUND

| | | | | |
|-----------------------|-----------|------------------------------|----|-----------|
| <i>Transfer From:</i> | SW8340.11 | Trans. & Distr. Services | \$ | 8,800.00 |
| | SW8340.2 | Trans. & Distr. Equipment | \$ | 5,000.00 |
| | SW8340.4 | Trans. & Distr. Contractual | \$ | 15,000.00 |
| | SW9060.8 | Hospital & Medical Insurance | \$ | 3,962.00 |

UNANTICIPATED REVENUE

| | | | | |
|--|--------|-------------------|----|------------------|
| | SW2140 | Metered Sales | \$ | 20,000.00 |
| | SW2665 | Sale of Equipment | \$ | 8,400.00 |
| | | | \$ | <u>61,162.00</u> |

| | | | | |
|---------------------|-----------|------------------------------|----|------------------|
| <i>Transfer To:</i> | SW8310.1 | Admin Clerk Services | \$ | 138.00 |
| | SW8310.11 | Deputy Adm Clerk Services | \$ | 1,202.00 |
| | SW8310.4 | Admin. Contractual | \$ | 8,855.00 |
| | SW8320.4 | Source of Supply Contractual | \$ | 50,967.00 |
| | | | \$ | <u>61,162.00</u> |