

The September 19th 2016 Farmersville Town Board Meeting was called to order by Deputy Supervisor Bryan Spencer at 7:00pm. All stood for the pledge of allegiance

Present:

Deputy Supervisor Bryan Spencer

Councilmen:

Deanne Roblee

Tom Isaman

Richard Westfall

Town Clerk Bridget Holmes

Hwy Superintendent Barry Tingue

Absent -Supervisor Jerry Chmiel

Guests: See sign in Book

A motion was made by Mr. Isaman to accept the minutes from last meeting seconded by Mr. Roblee, carried.

A motion was made to accept the financial report by Mr Roblee and seconded by Mr. Westfall, carried.

A motion was made to accept the clerk's report by Mr. Roblee and seconded by Mr. Isaman, carried.

A motion was made to accept the code enforcement's report by Mr. Roblee and seconded by Mr. Westfall, carried.

A motion was made to go into executive session at 7:11pm for ligation reasons by Mr. Roblee and seconded by Mr. Isaman, carried.

A motion was made to come out of executive session at 7:40pm by Mr. Roblee and seconded by Mr. Isaman carried.

Hwy Report:

Mr. Tingue reported that the plow has not been picked up as of yet, and the signs on Reynolds Rd had been put up. He also stated that had started the paving on West Branch Rd.

Mr. Tingue also brought to the board that he would like to purchase a sander -\$5300.00, roller -\$31,363.00, and a brush hog-\$7179.00 thru chips money. They suggested he go talk to the bookkeeper first and then go come back to the board. He also stated that he got a check from Preivity for scrap for \$166.00 and that there was a refund of \$132.25 for the trailer.

Old Business:

The discussion on stick build houses and requirement was tabled.

Union Contract :

Needed to be signed by Supervisor Jerry Chmiel, present at the meeting was Hwy employee John Zuech on questions about Comp being paid out at the end of the year and the bevarment time for a grandchild. Mr. Zuech stated that the union rep told the employees that comp had been paid out before at end of year and he wanted to know when it was, cause it had never happened since he started

working for the town. The board stated that they would have to talk the Mr. Chmiel about the above questions and the matter was tabled.

Mr. Zuech asked also if the employees could get reimbursed for their dental bills earlier than waiting a month for the next board meeting. A motion was made by Mr. Isaman to have Mr. Westfall come over and sign dental bills in between meetings seconded by Mr. Roblee,carried.

New Business:

2017 Budget – work session established for Oct 3rd at 7:00pm

Judge Jennifer Karcher brought up the JCAP grant, the judges would like to see if a furnace with air conditioning could be put through the grant. She got Crabb Oil do an estimate for one, Crabb Oil stated that the furnace the town has now is approx 22yrs old and not feasible to install air conditioning. They gave her estimate for new furnace with air conditioning for \$ 10,146.61 , it is a Honeywell Pro 4000. The board suggested that she also get a price on a propane furnace. A motion was made by Mr. Westfall to commit \$2500.00 towards project seconded by Mr. Roblee

Roll call vote

Mr. Westfall-yes

Mr. Isaman- no

Mr. Roblee-yes

Mr. Spencer-yes Carried

A motion was made to pay the bills by Mr. Roblee and seconded by Mr. Isaman,carried

A motion was made to adjourn at 8:56pm by Mr. Roblee and seconded by Mr. Isaman.

Respectfully submitted

Bridget Holmes

Town of Farmersville
Cash Accounts
August 31, 2016

	General Fund	Highway Fund	Street & Light District	Trust & Agency
CCB Checking	\$6,932.80	\$2,681.73	\$1,033.91	
CCB Money Market	\$73,182.36	\$81,839.79		
CCB Savings Special account	\$0.00	\$15,754.98		
Petty Cash	\$400.00			
CCB TASC Insurance account		\$1,320.79		
CCB Payroll account				\$0.94
CCB Tax Account				\$0.00
Court Account	\$0.00			
Total Available Cash	<u>\$80,515.16</u>	<u>\$101,597.29</u>	<u>\$1,033.91</u>	<u>\$0.94</u>
Due From Trust & Agency - Interest	\$0.94	\$0.00	\$0.00	
Due to Highway - S Holmes ded.	-\$35.92	\$35.92		
Due To From	\$0.00	\$0.00		
Total Other Assets	<u>-\$34.98</u>	<u>\$0.00</u>		
Total Assets	<u>\$80,480.18</u>	<u>\$101,633.21</u>	<u>\$1,033.91</u>	<u>\$0.94</u>
Due to other Funds-Interest				\$0.94
New York State Retirement				\$0.00
Payroll Tax Liabilities				\$0.00
Total Other Liabilities	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.94</u>
Fund Balance as of 12/31/2015	\$39,973.06	\$56,146.79	\$4.57	
Excess Year to Date Budget 2016	\$40,507.12	\$45,486.42	\$1,029.34	
Total Fund Balance	<u>\$80,480.18</u>	<u>\$101,633.21</u>	<u>\$1,033.91</u>	
Total Liabilities and Fund Equity	<u>\$80,480.18</u>	<u>\$101,633.21</u>	<u>\$1,033.91</u>	<u>\$0.94</u>