

The October 16, 2017 meeting for the Town of Farmersville was called to order at 7:00pm by Supervisor Karcher. All stood for the pledge

**Present:**

Supervisor Robert Karcher  
Councilman Andrew Warner  
    Dick Westfall  
    Richard Zink  
    Pam Tilton  
Town Clerk Bridget Holmes  
Hwy Superintendent Barry Tingue

Guests – See sign in Book

A motion was made by Mr. Warner to accept the minutes and seconded by Mr. Westfall, carried.

Financial report – see attached sheet

Transfers- A motion was made by Mr. Zink to transfer \$10.00 from Legal Service Contractual to Supervisor contractual seconded by Mr. Warner, carried. A motion was made by Mr. Zink to transfer \$792.50 from Legal Service Contractual to Legal Service Personal Services and seconded by Mr. Warner, carried. A motion was made by Mr. Westfall to accept the financial report and seconded by Mrs. Tilton, carried.

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

A motion was made to accept the dog control report by Mr. Warner seconded by Mr. Westfall, carried.

A motion was made to accept the code enforcement report by Mr. Zink and seconded by Mr. Warner, carried.

**Hwy Report:**

Mr. Tingue reported that they were done with black topping for the year and at the present time was ditching on Older Hill. He thanked residents John and Lois Lane for letting him take down some trees along the road. The crew was going to continue ditching and had a few more tubes to put in. A motion was made to accept the Hwy report by Mr. Zink and seconded by Mrs. Tilton, carried.

A motion was made by Mrs. Tilton to accept the court report and seconded by Mr. Westfall, carried.

Mr. Karcher stated that the 11/6 work session would be working on the budget.

Mr. Karcher presented at this time the pricing for replacing the toilets in the hall – Kohler Toilets - \$406.50 and the Glacier Bay toilets would be \$206.50, a motion was made to purchase the Glacier Bay toilets by Mr. Westfall and seconded by Mrs. Tilton, carried.

Mr. Karcher asked if there were any issues that were found when Mr. Westfall and Mrs. Tilton did the audit and they stated that there were none; Mr. Karcher thanked them for doing the audit.

A motion was made to pursue Mega for the electricity for the town by Mr. Warner and seconded by Mr. Zink, carried.

New Business:

Mr. Karcher presented the preliminary budget and stated if the board had any questions as he went line by line to stop him at that point. The board questioned Mr. Karcher as to the bookkeeper pay and he stated that he lowered it to the original pay due to the bookkeeper got a raise when no one else did and went over the tax cap. The rest of the board felt it should stay the same at \$7000.00 and Mr. Karcher stated that he wanted it in the minutes that he did not agree with this but was moving it back to \$7000.00. The board continued with the budget with different discussions on different line items.

A motion was made by Mr. Zink to hold a public Hearing for the budget and the regular board meeting on Nov 13<sup>th</sup> at 7pm seconded by Mrs. Tilton.

A motion was made to sign the ambulance contract with Franklinville Fire District by Mr. Westfall and seconded by Mr. Warner, carried.

Mr. Tingue at this time asked if anything more had been done with starting direct deposit. Mr. Karcher asked Mrs. Tilton if she would research it and find out exactly what needed to be done and she agree she would report back.

A motion was made to pay the bills by Mrs. Tilton and seconded by Mr. Zink, carried.

A motion was made to adjourn at 8:23pm by Mrs. Tilton and seconded by Mr. Westfall, carried.

Respectfully submitted,  
Bridget Holmes

	General Fund	Highway Fund	Street & Light District	Trust & Agency
<b>Cash Accounts</b>				
CCB Checking	\$19,412.56	\$2,633.74	\$1,555.65	
CCB Money Market	\$98,738.05	\$101,063.35		
Petty Cash	\$400.00			
CCB TASC Insurance account		\$604.85		
CCB Payroll account				
Court Account	\$0.00			\$3.34
<b>Total Cash Accounts</b>	\$118,550.61	\$104,301.94	\$1,555.65	\$3.34
<b>Restricted Cash</b>				
Equipment Reserve		\$20,027.75		
<b>Total Restricted Cash</b>		\$20,027.75		
Accounts Receivable-VSP	\$0.00			
Due From Trust & Agency - Interest	\$3.34	\$0.00	\$0.00	\$0.00
Due to General From Trust	\$0.00	\$0.00		
Due to Highway VSP	-\$87.03	\$87.03		\$0.00
<b>Total Other Assets</b>	-\$83.69	\$87.03		
<b>Total Assets</b>	\$118,466.92	\$124,416.72	\$1,555.65	\$3.34
Due to other Funds-Interest				\$3.34
Due to General Fund				\$0.00
Payroll Tax Liabilities				\$0.00
<b>Total Other Liabilities</b>	\$0.00		\$0.00	\$3.34
<b>Fund Balance as of 12/31/2016</b>	\$42,028.23	\$45,112.17	-\$338.23	
<b>Fund Balance - Historian 12/31/16</b>	\$2,088.29	\$20,000.00		
<b>Equipment Reserve</b>		\$59,304.55	\$1,893.88	
Excess Year to Date Budget 2017	\$74,350.40			
<b>Total Fund Balance</b>	\$118,466.92	\$124,416.72	\$1,555.65	
<b>Total Liabilities and Fund Equity</b>	\$118,466.92	\$124,416.72	\$1,555.65	\$3.34

Town of Farmersville Court

January-December 2017

		State	County	Town
January	1841.00	808.00	470.00	563.00
February	3792.00	1557.00	300.00	1935.00
March	2583.00	413.00		2170.00
April	1799.00	899.00		900.00
May	680.00	30.00		650.00
June	1216.00	446.00	5.00	765.00
July	1446.00	446.00	30.00	970.00
August	2152.00	1062.00	-30.00	1120.00
September				
October				
November				
December				
	15509.00	5661.00	775.00	9073.00

AS of September 2017

	Total # of cases	Cases closed	Open Cases
Penal Law	18	12	6
VTL	107	77	30
ECL	1	1	0
Civil	1	1	0
Local Law	7	5	2
Totals	134	96	38

The November 6, 2017 work session for the Town of Farmersville, was called to order at 6:30pm by Supervisor Karcher. All stood for the pledge.

Present

Supervisor Robert Karcher

Councilman Andrew Warner

Dick Westfall

Richard Zink

Pam Tilton

Town Clerk Bridget Holmes

Joseph Niezgoda III from WNY Insurance Agency did a presentation on the quote for liability insurance thru Trident Insurance for the town.

Supervisor Karcher stated that the paperwork had been filed for the electricity thru Mega, and it was looking that there would be considerable savings to the town. This would be effective starting Jan 1, 2018

Supervisor Karcher stated that the toilets had been installed.

A discussion was held about looking into putting more amish signs up on certain roads in the town.

There was a also a discussion on the budget, Supervisor Karcher stated that the AIM payment made to the town by the state should be moved to A3001 and not on the current line, also stated that we were still under the tax cap with the changes that had been made to the budget last month.

There was also a discussion on the work session schedule, Mr. Karcher stated that there some things that should be handled in the coming year but he was flexible on the schedule, he was not going to have one in the next 2 months and then the board could decide on how to proceed then.

A motion was made by Mrs. Tilton to adjourn at 7:28 pm and seconded by Mr. Warner, carried.

Respectfully Submitted

Bridget Holmes