

The public hearing for the 2018 budget was called to order at 7pm on November 13, 2017 by Supervisor Robert Karcher. All stood for the pledge.

**Present:**

**Supervisor** Robert Karcher

**Councilman** Andrew Warner

Dick Westfall

Richard Zink

Pamela Tilton

**Town Clerk** Bridget Holmes

**Hwy Superintendent** Barry Tingue

Guests – See sign in Book

Supervisor Karcher read the 2018 budget- no questions or comments from the board; some residents had a couple of questions on clarifications of some numbers. A motion was made by Mr. Zink to accept the budget as presented, seconded by Mr. Westfall

Roll Call:

Mrs. Tilton- yes

Mr. Zink- yes

Mr. Westfall – yes

Mr. Warner- yes

Mr. Karcher- -yes Carried

A motion was made to close the public hearing at 7:19pm by Mrs. Tilton, seconded by Mr. Warner, carried.

Mr. Karcher brought the November 2017 regular meeting to order at 7:19pm. At this time he introduced Mike Hardie from Tompkins Insurance Agency, our current insurance agent to present quotes on NYMIR and Selective liability insurances. NYMIR quote was \$15,214.20 with annual capitalization fees of \$245.75 and Selective Insurance quote was \$16,857.91. Mr. Karcher thanked Mr. Hardie and stated that the board would be making a decision at the next board meeting.

At this time a motion was made by Mrs. Tilton to go into executive session at 7:54pm for personnel reasons and seconded by Mr. Westfall, carried. A motion to come out of executive session at 8:03pm by AJ Warner and seconded by Mrs. Tilton, carried.

A motion was made to accept the minutes by Mr. Zink and seconded by Mrs. Tilton, carried. Financial report was read and a motion was made to transfer \$450.00 from Clerk Equipment to Clerk Contractual by Mr. Zink and seconded by Mr. Westfall, carried. A motion was to transfer \$192.02 from zoning equipment to Zoning Contractual by Mr. Zink and seconded by Mrs. Tilton, carried. A motion was made by Mr. Zink to transfer \$1275.00 from Machine equipment to General repair contractual and seconded by Mr. Westfall, carried. A motion was made by Mr. Warner to accept the financial report and seconded by Mrs. Tilton, carried.

A motion was made to accept the clerk's report by Mr. Westfall and seconded by Mr. Warner, carried.  
A motion was made to accept the dog control report by Mr. Zink and seconded by Mrs. Tilton, carried.  
A motion was made to accept the code enforcement's report by Mr. Warner and seconded by Mr. Zink, carried.

Hwy Report:

Mr. Tingue stated that they were ditching and would continue to do that till the weather changes. He also stated that he had submitted his Chips paperwork and the total was for \$89,000.00. Also Mr. Tingue asked if the board was interested to sell an old v plow that was sitting out back, he had been approached by a resident to purchase it for \$300. To \$400.00 and it was decided by the board to put it out to bid due back by December 18<sup>th</sup>. Mr. Westfall asked Mr. Tingue if he had an up to date inventory and he stated that he did not but would work one up.

Mr. Karcher stated that the Town was working with MEGA and all the paperwork was filed and it would start on January 1, 2018.

New Business:

A resident on Peavy Rd asked Mr. Warner is the speed limit could be lowered on that road, due to the sharp curves and the high usage by the amish that there might be an accident on it. Mr. Tingue stated that he had a couple horse and buggy signs that he could put up and Mr. Karcher stated that the town clerk would look into what it entails with this with the state.

Mr. Karcher stated that there would be no work session meetings for December and January and the board would discuss the meeting schedule at the January meeting. Mr. Karcher also stated that the power company was out on Galen Hill working on trimming trees.

Mr. Karcher stated that the Hwy employees would like their comp checks at the first paycheck in December instead of the last and he had contacted the union and he had a letter from the union stating that they were fine with this matter. A motion was made to pay the hwy employees their comp check at the first pay period in December by Mrs. Tilton and seconded by Mr. Zink, carried.

A motion was made to pay the bills by Mrs. Tilton and seconded by Mr. Warner, carried. A motion to adjourn the meeting at 8:47pm by Mr. Warner and seconded by Mr. Westfall, carried.

Respectfully submitted,

Bridget Holmes

Town Clerk

Town of Farmersville  
 October 31, 2017

	General Fund	Highway Fund	Street & Light District	Trust & Agency
<b>Cash Accounts</b>				
CCB Checking	\$6,606.16	\$2,478.99	\$1,221.58	
CCB Money Market	\$98,203.55	\$42,775.79		
Petty Cash	\$400.00			
CCB TASC Insurance account		\$905.47		
CCB Payroll account				\$10,653.00
Court Account	\$0.00			
<b>Total Cash Accounts</b>	<b>\$105,209.71</b>	<b>\$46,160.25</b>	<b>\$1,221.58</b>	<b>\$10,653.00</b>
<b>Restricted Cash</b>				
Equipment Reserve		\$20,031.26		
<b>Total Restricted Cash</b>		<b>\$20,031.26</b>		
Accounts Receivable-VSP	\$0.00			
Due From Trust & Agency - Interest	\$3.61	\$0.00	\$0.00	\$0.00
Due to General From Trust	\$0.00	\$0.00		
Due to Highway VSP	-\$96.70	\$96.70		
<b>Total Other Assets</b>	<b>-\$93.09</b>	<b>\$96.70</b>		
<b>Total Assets</b>	<b>\$105,116.62</b>	<b>\$66,288.21</b>	<b>\$1,221.58</b>	<b>\$10,653.00</b>
Due to other Funds-Interest				\$3.61
11/1 Payroll transferred in October				\$10,649.39
Payroll Tax Liabilities	-\$6,549.02	-\$4,100.37		\$0.00
<b>Total Other Liabilities</b>	<b>-\$6,549.02</b>	<b>-\$4,100.37</b>	<b>\$0.00</b>	<b>\$10,653.00</b>
<b>Fund Balance as of 12/31/2016</b>	<b>\$42,028.23</b>	<b>\$45,112.17</b>	<b>-\$338.23</b>	
<b>Fund Balance - Historian 12/31/16</b>	<b>\$2,088.29</b>			
Equipment Reserve		\$20,000.00		
Excess Year to Date Budget 2017	\$67,549.12	\$5,276.41	\$1,559.81	
<b>Total Fund Balance</b>	<b>\$111,665.64</b>	<b>\$70,388.58</b>	<b>\$1,221.58</b>	
<b>Total Liabilities and Fund Equity</b>	<b>\$105,116.62</b>	<b>\$66,288.21</b>	<b>\$1,221.58</b>	<b>\$10,653.00</b>