

**REGULAR BOARD MEETING
FEBRUARY 17, 2016**

**TOWN HALL
7:30 P.M.**

Present: Supervisor Martin A. Ballowe, Councilmen Jeffrey A. Genzel, Jay P. Boardway, Jason A. Keding and Zachary A. W. Munger.

Also Present: Town Attorney Kobiolka and Highway Superintendent Telaak.

A motion was made by Councilman Boardway and seconded by Supervisor Ballowe to adopt the minutes of the February 3, 2016 regular meeting.

| | | | |
|---------------------|-----|-------------------|-----|
| Supervisor Ballowe | Aye | Councilman Genzel | No |
| Councilman Boardway | Yes | Councilman Munger | Aye |
| Councilman Keding | Aye | | |

one (1) Yes three (3) Aye one (1) No Carried

A motion was made by Councilman Keding and seconded by Councilman Boardway, upon review by the Town Board, that fund bills on the Abstract dated February 11, 2016 in the amount of \$87,660.42 be paid.

| | | | |
|---------------------|-----|-------------------|-----|
| Supervisor Ballowe | Yes | Councilman Genzel | Yes |
| Councilman Boardway | Yes | Councilman Munger | Aye |
| Councilman Keding | Yes | | |

four (4) Yes one (1) Aye Carried

The following persons were heard:

Mike Metzger, Metzger Civil Engineering

A motion was made by Supervisor Ballowe and was seconded by Councilman Boardway to open the floor.

| | | | |
|---------------------|-----|-------------------|-----|
| Supervisor Ballowe | Yes | Councilman Genzel | Yes |
| Councilman Boardway | Yes | Councilman Munger | Aye |
| Councilman Keding | Yes | | |

four (4) Yes one (1) Aye Carried

A motion was made by Supervisor Ballowe and was seconded by Councilman Boardway to close the floor.

| | | | |
|---------------------|-----|-------------------|-----|
| Supervisor Ballowe | Aye | Councilman Genzel | Yes |
| Councilman Boardway | Yes | Councilman Munger | Aye |
| Councilman Keding | Yes | | |

four (4) Yes one (1) Aye Carried

**REGULAR BOARD MEETING
FEBRUARY 17, 2016**

**TOWN HALL
7:30 P.M.**

Transfer of Appropriations- February 17, 2016- FOR YEAR 12/31/15

GENERAL FUND

| <u>FROM:</u> | <u>Acct.</u> | <u>Debit</u> | <u>Credit</u> |
|------------------------|---------------------|---------------------|----------------------|
| Appropriations | A 0960 | 101,715.00 | |
| Est. Revenues | A 0510 | | 337,760.00 |
| State Aide | A 3089 | 100,000.00 | |
| Mortgage Tax | A 3005 | 48,000.00 | |
| Fines | A 2610 | 33,000.00 | |
| Contingency Acct. | A1990.4 | | 101,715.00 |
| Nonproperty Tax Distr. | A 1120 | 156,760.00 | |
| Total | | 439,475.00 | 439,475.00 |

| <u>TO:</u> | <u>Acct.</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------------|---------------------|---------------------|----------------------|
| Appropriations | A 0960 | | 439,475.00 |
| Court- Contractual | A1110.4 | 2,000.00 | |
| Supervisors- Equip | A1220.2 | 650.00 | |
| Assessor- Per Svc | A 1335.1 | 3,800.00 | |
| Assessor-contractual | A1355.4 | 200.00 | |
| Town Clerk- Per Svc | A1410.1 | 800.00 | |
| Buildings- Equip. | A1620.2 | 21,600.00 | |
| Buildings- contractual | A1620.4 | 35,700.00 | |
| Cent. Prt/Mail-cont | A1670.4 | 800.00 | |
| Unallocated Insurance | A 1910 | 4,700.00 | |
| Judgement & Claims | A 1930 | 1,700.00 | |
| Taxes & Asses on Tn. Property | A 1950 | 220.00 | |
| Dog Control- contr. | A3510.4 | 200.00 | |
| Code Enforce-contractual | A3620.4 | 400.00 | |
| Garage-contr. | A5132.4 | 5,800.00 | |
| Nutrition Program | A6772.4 | 20.00 | |
| Parks- Per Svc | A7110.1 | 270.00 | |
| Parks- Equipment | A7110.2 | 27,800.00 | |
| Parks- contractual | A7110.4 | 5,700.00 | |
| Celebrations | A7550.4 | 750.00 | |
| Adult Rec- contr. | A7620.4 | 24.00 | |
| Zoning- Per Svc | A8010.1 | 31.00 | |
| Drainage- cont. | A8540.4 | 280,410.00 | |
| Flood & Erosion | A8745.4 | 31,700.00 | |
| Other Home/Comm Svc. | A8989.4 | 6,200.00 | |
| Transfer to Other Funds (AMB) | A 9901 | 8,000.00 | |
| Total | | 439,475.00 | 439,475.00 |

HIGHWAY FUND

| <u>FROM:</u> | <u>Acct.</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------|---------------------|---------------------|----------------------|
| Appropriations | D 0960 | 108,700.00 | |
| Est. Revenues | D 0510 | | 12,100.00 |
| Snow Removal- contr. | D5142.4 | | 54,350.00 |
| Svc Other- contr. | D5148.4 | | 54,350.00 |
| Stae Aide- CHIPS | D 3501 | 12,100.00 | |
| Total | | 120,800.00 | 120,800.00 |

| <u>TO:</u> | <u>Acct.</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------|---------------------|---------------------|----------------------|
| Appropriations | D 960 | | 120,800.00 |
| Gen Repairs-contractual | D5110.4 | 63,100.00 | |
| Gen Repairs- Drainage | D5110.42 | 1,400.00 | |
| Capital Outlay | D5112.2 | 12,100.00 | |
| Mach-Equip. | D5130.2 | 23,000.00 | |
| Mach- contr. | D5130.4 | 21,200.00 | |
| Total | | 120,800.00 | 120,800.00 |

