

# MINUTES – TOWN OF ALLEGANY END-OF-THE-YEAR-MEETING DECEMBER 30, 2008 7:00 PM TOWN HALL

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PRESENT WERE: Supervisor Eaton Councilman Jonak  
Councilman Sendlakowski Councilman Hitchcock  
Councilman Wolf Attorney W. Tuttle  
Comptroller C. Hemphill Town Clerk M. Peck

Also present: J.Dzuroff

Absent: Hwy Superintendent R. Gleason

Salute to the Flag at 7:00 pm opened the meeting.

## #1-MOTION TO APPROVE MINUTES

Motion by Wolf to approve the minutes from the December 16, 2008 regular meeting as written. 2<sup>nd</sup> by Sendlakowski. Jonak-aye, Sendlakowski-aye, Hitchcock-aye, Wolf-aye, Eaton-aye. CARRIED.

## #2-MOTION TO ACCEPT TRANSFERS

Motion by Eaton to accept the following transfers per comptroller's memo:  
\$ 246.00 from A1110.12 Dpty Court Clerk PS to A1110.11 Court Clerk PS  
\$ 300.00 from A1110.40 Justice CE to A1110.11 Court Clerk PS  
\$ 665.24 from A7150.11 Sp Rec PS to A7110.4 Parks CE  
\$ 132.32 from A7310.12 Rec Supv PS to A7310.11 Rec Clerk PS  
\$ 874.19 from A1990.40 Contingent to A7620.10 Adult Rec PS  
\$ 433.94 from A1990.40 Contingent to A7620.40 Adult Rec CE  
\$1350.00 from A1990.40 Contingent to A9030.80 Social Security  
\$ 650.00 from A3510.40 Dog Control CE to A9035.80 Medicare  
\$ 568.74 from A1990.40 Contingent to A5182.40 Street Lighting  
\$3600.00 from A1620.20 Town Hall EQ to A1620.40 Town Hall CE  
\$3100.00 from A1990.40 Contingent to A1620.40 Town Hall CE  
\$ 288.82 from B8010.11 Zoning Clerk PS to B8010.10 Zoning Officer PS  
\$ 250.00 from DA5120.10 Bridges PS to DA5130.40 Machinery CE  
\$ 250.00 from DA5120.40 Bridges CE to DA5130.40 Machinery CE  
\$ 300.00 from DA5140.40 Brush CE to DA5142.40 Snow CE  
\$ 900.00 from DA5142.10 Snow PS to DA5142.40 Snow CE  
\$ 50.00 from DA9010.80 NYS Ret to DA5142.40 Snow CE  
\$1100.00 from DA9030.80 Soc Sec to DA5142.40 Snow CE  
\$ 200.00 from DA9035.80 Medicare to DA5142.40 Snow CE  
\$ 350.00 from DA9010.80 NYS Ret to DA9040.80 Worker's Comp  
\$ 200.00 from DB5110.10 Gen Repair PS to DB5110.40 Gen Repair CE  
\$ 200.00 from DB9040.80 Workers' Comp to DB9060.80 Med Ins  
\$1557.31 from SS8110.20 Sewer EQ to SS8130.40 Treatment & Disposal  
\$4323.95 from SS8110.40 Sewer CE to SS8130.40 Treatment & Disposal  
\$ 147.00 from SS9010.80 NYS Ret to SS8130.40 Treatment & Disposal  
\$3600.00 from SW8310.20 Water EQ to SW8310.40 Water CE. 2<sup>nd</sup> by Hitchcock. Jonak-aye, Sendlakowski-aye, Hitchcock-aye, Wolf-aye, Eaton-aye. CARRIED.

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## #3-MOTION TO APPROVE MACHINERY TRANSFER

Motion by Eaton to transfer \$20,197.77 from Hwy EQ Reserve Fund to DA5130.20 Machinery EQ. 2<sup>nd</sup> by Wolf. Jonak-aye, Sendlakowski-aye, Hitchcock-aye, Wolf-aye, Eaton-aye. CARRIED.

## #4-MOTION TO APPROVE BUDGET ADJUSTMENT

Motion by Eaton to Increase Estimated Revenues A510 by \$7000.00, which is for A2190 Sale of Cemetery Lots for \$3000.00 and A2192 Charges for Cemetery Services for \$4000.00. And to Increase Appropriations A960 by \$7000.00 which is A8810.10 Cemetery PS for \$5800.00 and A8810.40 Cemetery CE for \$1200.00. 2<sup>nd</sup> by Jonak. Jonak-aye, Sendlakowski-aye, Hitchcock-aye, Wolf-aye, Eaton-aye. CARRIED.

## Account Payables

\$3,000.00	A1440.40	Foit Albert
\$ 10.99	A1620.4	K-Mart
\$ 9.98	A7150.4	K-Mart
\$ 500.00	A1620.4	National Grid
\$ 324.00	A1620.4	NYSEG
\$ 800.00	A5132.4	National Grid
\$3,000.00	A5132.4	NYSEG
\$ 150.00	A8810.4	NYSEG
\$ 120.00	A5132.4	SDS
\$ 900.00	B8020.4	Carol Horowitz
\$40000.00	SW8310.4	Village of Allegany
\$ 22.84	DA5130.4	Abbott Welding
\$ 69.95	A1620.4	Time Warner Cable
\$ 18.99	A1620.4	Pitney Bowes
\$ 200.00	A3510.4	Al Morrow
\$ 360.00	A1620.4	Triple "C"

## Accrued Liabilities

\$ 62.75	A1315.11	Dpty Comptroller PS
\$ 325.24	A7310.12	Rec Supervisors PS
\$ 252.00	A1110.11	Court Clerk PS
\$ 84.00	A5010.11	Hwy Timekeeper PS
\$ 117.48	A7310.11	Rec Clerk PS
\$ 144.00	A8810.10	Cemetery PS
\$ 61.10	A9030.80	Soc Sec
\$ 14.29	A9035.80	Medicare
\$1303.82	B8010.10	Zoning Officer PS
\$ 213.99	B8010.11	Zoning Clerk PS
\$ 94.10	B9030.80	Soc Sec
\$ 22.01	B9035.80	Medicare
\$1913.28	DA5142.10	Snow PS
\$ 118.62	DA9030.80	Soc Sec

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\$ 27.74	DA9035.80 Medicare
\$2079.74	DB5110.10 Gen Repair PS
\$ 128.94	DB9030.80 Soc Sec
\$ 30.16	DB9035.80 Medicare
\$ 125.50	SW8310.12 Dpty Water Clerk PS
\$ 33.57	SW9030.80 Soc Sec
\$ 7.85	SW9035.80 Medicare
\$ 415.92	SW8310.13 Water Maint PS

## Account Receivables

\$ 10.00	A2520 Dec Bell Jar	Mary Peck
\$ 47.64	A1255 Dec Clerk Fees	Mary Peck
\$ 135.05	A2544 Dec Dog Fees	Mary Peck
\$2000.00	A2610 Dec Fines & Forfeited Bail	Justices
\$ 20.40	A2655 Dec Minor Sales	Mary Peck
\$80000.00	B1120 4 <sup>th</sup> Qtr Sale Tax	Catt. Co Treasurer
\$ 180.00	B1601 Dec Health Fees	Mary Peck
\$40000.00	DA1120 4 <sup>th</sup> Qtr Sale Tax	Catt. Co Treasurer
\$13385.45	DA5001 Fuel Reimbursement	Allegany-Limestone School
\$54000.00	SW2140 4 <sup>th</sup> Qtr Water Billing	Water Customers
\$20000.00	SS2120 4 <sup>th</sup> Qtr Sewer Billing	Sewer Customers
\$50881.50	DB1120 4 <sup>th</sup> Qtr Sales Tax	Catt. Co Treasurer

- Attorney Tuttle – has revised escrow agreement with Allegany Wind LLC. This will be put on the Organization Meeting Agenda for board's approval.
- Supervisor Eaton – would like to go into Executive Session to discuss Union Contract
- Attorney Tuttle – Would like to meet with Carolyn and Mary to review the Cemetery assets.

## #5-MOTION TO ADJOURN TO EXECUTIVE SESSION TO DISCUSS UNION CONTRACT

Motion by Eaton to adjourn to executive session to discuss the union contract. 2<sup>nd</sup> by Jonak .  
Jonak-aye, Sendlakowski-aye, Hitchcock-aye, Wolf-aye, Eaton-aye. CARRIED.

Regular meeting ended at 7:10 pm.

## #6-MOTION TO ADJOURN EXECUTIVE SESSION AND REGULAR MEETING.

Motion by Jonak to adjourn executive session and regular meeting. 2<sup>nd</sup> by Sendlakowski. Jonak-  
aye, Sendlakowski-aye, Hitchcock-aye, Wolf-aye, Eaton-aye. CARRIED.

Entire meeting adjourned at 7:25 PM

Respectfully submitted,

Mary M. Peck, Town Clerk  
January 5, 2009