

On December 29, 2016 the Year End meeting of the Attica Town Board was held in the Board Room of the Municipal Building, 9 Water Street, Attica, New York, with the following members present:

PRESENT:	Bryan N. Kehl	Supervisor
	Gary Wysko	Deputy Supervisor/Board Member
	George Diehl	Board Member
	Carrie Snyder	Board Member
ABSENT:	Arick Bremiller	Zoning Officer
	Michael Harding	Board Member
	Bruce D. Kriger	Highway Superintendent
	Kristen Kriger	Town Clerk

OTHERS PRESENT: None

- At 6:30pm Supervisor Kehl called the meeting to order with the Pledge to the Flag. Supervisor Kehl then requested a moment of silence to honor our military.
- Minutes were taken by Supervisor Kehl.

RESOLUTION 2016-137

Pay the Bills:

On a motion by Councilman Diehl, seconded by Councilman Wysko, the following resolution was

ADOPTED	Ayes	4	Wysko, Snyder, Diehl, and Kehl
	Nays	0	

Resolved that the bills as presented by the Audit Committee be paid from Abstract 013 in the following amounts:

A/B voucher(s)-#334-340-;	DA/DB voucher(s)-123	Total: \$1,765.71
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RESOLUTION 2016-138

Approve Bookkeeper 2016 Transfers:

On a motion by Councilman Diehl, seconded by Councilman Wysko, the following resolution was

ADOPTED	Ayes	4	Wysko, Snyder, Diehl, and Kehl
	Nays	0	

Resolved to approve the bookkeeper 2016 budget transfers to close out the year.

RESOLUTION 2016-139

Sign Snow and Ice Contract with Wyoming County Highway Department:

On a motion by Councilman Diehl, seconded by Councilman Snyder, the following resolution was

ADOPTED	Ayes	4	Wysko, Snyder, Diehl, and Kehl
	Nays	0	

Resolved to sign Snow Ice Contract with Wyoming County Highway Department.

The next meeting of the Attica Town Board will be held January 3, 2016, at 6:30pm with the workshop beginning at 6:00pm.

There being no other business to come before the Board at this time, Board Member Diehl moved to adjourn the meeting at 7:05pm. Unanimous.

Respectfully submitted,

Kristen Kriger, RMC
Town Clerk

TOWN OF ATTICA
2016 TRANSFERS AND BUDGET INCREASE
REQUEST

2016 TRANSFERS					
FROM ACCOUNT	ACCOUNT NAME	TO	ACCOUNT	AMOUNT	ACCOUNT NAME
A1355.11	ASSESSOR-PERSONAL	TO	A1110.13	\$ 3,201.27	COURT CLERK
A1410.12	TOWN CLERK-DEPUTY			\$ 734.21	
					(\$3,935.48)
A5132.42	GARAGE-CONTRACTUAL	TO	A1110.4	\$ 1,145.13	COURT-CONTRACTUAL
A1010.2	TOWN BOARD-CONTRACTUAL	TO	A1110.41	\$ 128.76	COURT- PHONE
A1330.4	TAX COLL-CONTRACTUAL	TO	A1330.1	\$ 0.04	TAX COLL-PERSONAL
A1355.11	ASSESSOR-PERSONAL	TO	A1355.4	\$ 244.11	ASSESSOR-CONTRACTUAL
A1355.11	ASSOSSOR-PERSONAL	TO	A1355.41	\$ 43.70	ASSESSOR-PHONE
A1410.12	TOWN CLERK -DEPUTY	TO	A1410.11	\$ 389.98	TOWN CLERK-PERSONAL SRV
A1410.12	TOWN CLERK-DEPUTY	TO	A1410.41	\$ 130.49	TOWN CLERK-PHONE
A1430.2	DEPUTY BOOKKEEPER	TO	A1430.12	\$ 408.38	DEPUTY BOOKKEEPER
A1430.2	DEPUTY BOOKKEEPER	TO	A1430.4	\$ 293.61	BOOKKEEPER-CONTRACTUAL
A1460.4	REC MGMT-CONTRACTUAL	TO	A1430.1	\$ 0.06	REC MGMT-PERSONAL

TOWN OF ATTICA
2016 TRANSFERS AND BUDGET INCREASE
REQUEST

A1430.2	DEPUTY BOOKKEEPER	TO	A1620.4	\$ 645.00	BUILDINGS-CONTRACTUAL
A1990.4	CONTINGENT ACCOUNT	TO	A1910.4	\$ 2,593.93 [#]	UNALLOCATED INSURANCE
					* due to Board coverage.
		TO	A5010.12	\$ 192.32	HIGHWAY ADMIN-DEPUTY
		TO	A5010.4	\$ 161.20	HIGH ADMIN-CONTRACTUAL
A5132.42	GARAGE-HEAT	TO	A5132.4	\$ 2,210.45	GARAGE CONTRACTUAL
A3510.4	DOGS-CONTRACTUAL	TO	A7140.4	\$ 4,308.86	PLAYGROUNDS
A9060.8	HOSP & MEDICAL			\$ 4,174.00	
A5132.41	GARAGE-ELECTRIC			\$ 1,517.14	* (\$10,000.00)

* money for the path - not budgeted.

NO FUND BALANCE WAS USED:

THE MAJOR OVERAGES WERE: COURT CLERK, THAT WAS BECAUSE DAWN HAD VERY LITTLE TIME AND GEORJEAN puts in about 20-25 hrs per pay and this past month she is teaching DONNA so it is double the amount.

BALANCE in A Account at:

12/31/15 → \$49,300.⁰¹
12/31/16 115,493.⁷⁰

gain \$66,193.⁶⁹ - due to Sale of Medical Bldg proceeds \$66,197.³⁷

TOWN OF ATTICA
2016 TRANSFERS AND BUDGET INCREASE
REQUEST

FROM ACCOUNT	ACCOUNT NAME	TO	ACCOUNT	AMOUNT	ACCOUNT NAME
B6772.4	PROG FOR AGING-CONTRACT	TO	B4020.1	\$ 0.02	RES/VIT STATS-PERSONAL
B6772.4	PROG FOR AGING-CONTRACT	TO	B6772.41	\$ 140.00	AGING PROGRAMS
B6772.4	PROG FOR AGING-CONTRACT	TO	B8020.1	\$ 654.60	PLAN BOARD-PERS SERVICES
B8020.4	PLANNING-CONTRACTUAL			\$ 185.00	(\$839.60)
B1990.4	CONTINGENT ACCOUNT	TO	B8160.4	\$ 1,000.00	REFUSE & GARBAGE-CONTRAC
B6772.4	PROG FOR AGING-CONTRACT			\$ 57.45	
B8010.12	ZONING BRD OF APPEALS			\$ 157.60	
B8010.4	ZONING-CONTRACTUAL			\$ 20.40	
B9030.8	SOCIAL SECURITY			\$ 13.00	
B599	FUND BALANCE			\$ 2,495.81	(\$3,744.26)

\$ 2495.81 from FUND BALANCE

Major overage was Refuse & Garbage bill pd to the Village. Only \$50 was budgetted. Also planning board overage due to additional meetings.

*Bal in Acct: 12/31/15 \$ 14869.79
 12/31/16 12726.47
 Loss \$ 2143.32*

TOWN OF ATTICA
2016 TRANSFERS AND BUDGET INCREASE
REQUEST

FROM ACCOUNT	ACCOUNT NAME	TO	ACCOUNT	AMOUNT	ACCOUNT NAME
DA5130.2	MACHINERY-EQUIPMENT	TO	DA5130.4	\$ 57.39	MACHINERY-CONTRACTUAL
DA5148.1	SERV FOR OTHER GOV-PER	TO	DA5142.1	\$ 23,618.59	SNOW REMOVAL-PERSONAL
DA5148.1	SERV FOR OTHER GOV-PER	TO	DA5142.4	\$ 18,310.55	SNOW REM-CONTRACTUAL
DA9060.8	HOSP INSURANCE	TO	DA9050.8	\$ 147.40	UNEMPLOY INSURANCE
DA9730.6	BOND ANTI NOTE-PRINC	TO	DA9710.6	\$ 27,500.00	SERIAL BONDS-PRINCIPAL
DA9730.7	BOND ANTI NOTE-INT			\$ 284.48	
DA9060.8	HOSP INSURANCE			\$ 22,329.75	(\$50,114.23)
DA9730.7	BOND ANTI NOTE-INT	TO	DA9710.7	\$ 2,215.52	SERIAL BOND-INTEREST

NO FUND BALANCE USED:

MAJOR OVERAGE WAS IN SERIAL BOND WHICH WAS THE BOND ANTICIPATION NOTE WHICH WE PAID ^{50000.00} INSTEAD OF THE BUDGETTED ^{30,000.00}

BAL IN ACCT: 12/31/15 \$ 137,562.²⁵
 12/31/16 157,570.⁸⁸
 gain \$ 20,008.⁶³

TOWN OF ATTICA
2016 TRANSFERS AND BUDGET INCREASE
REQUEST

FROM ACCOUNT	ACCOUNT NAME	TO	ACCOUNT	AMOUNT	ACCOUNT NAME
D599	FUND BALANCE	TO	DB5110.1	\$ 753.25	GEN RPRS-PERSONAL SERV
DB599	FUND BALANCE	TO	DB5110.4	\$ 20,394.88	GEN RPRS-CONTRACTUAL
DB599	FUND BALANCE	TO	DB5110.41	\$7,554.10	GEN RPRS-ROUTE 98, <i>Mostly Werner, Covert Rd</i>
DB599	FUND BALANCE	TO	DB5110.42	\$ 23,039.85	GEN RPRS-MERKLE ROAD
DB599	FUND BALANCE	TO	DB9030.8	\$ 1,363.47	SOCIAL SECURITY
DB5112.2	PERM IMPROV	TO	DB9060.8	\$ 371.44	HOSP INSURANCE
DB9050.8	UNEMPLOYMENT INS			\$ 20.10	
DB599	FUND BALANCE			\$ 6,630.74	(\$7,022.28)

FUND BALANCE USED: \$59,736.29

THIS LOOKS BAD BUT WE ACTUALLY REC'D: \$20,686.87 for PAVE NY
43,413.10 for MERKLE Rd
\$64,099.97

HOSPITAL INSURANCE OVERAGE due to LINSAY'S repudiation: \$6600.00

BAL. in acct: 12/31/15 \$49,489.64
12/31/16 48,827.59
LOSS \$1,157.05