

Deputy Supervisor Yastremski called the End of Year meeting of the Pulteney Town Board to order at 3:00 PM on Monday, December 28, 2020, at the Pulteney Town Hall with the Pledge of Allegiance. Roll call: Councilman Elizabeth White; Councilman Michael Yastremski; Councilman Tammy Tones; Councilman Kathleen Burns; and Bookkeeper Rebecca Welch.

It is noted those in limited attendance wore masks and social distancing was practiced at 6 feet apart.

<b>2020 Budget Adjustments</b>					
12/28/20					
<b>GENERAL</b>	FROM		Amount	TO	Amount
	A1620.4 - Contractual Expenses		\$ 50.00	A1620.41 - Telephone	\$ 50.00
	A1620.4 - Contractual Expenses		\$ 50.00	A1620.43 - Supplies	\$ 50.00
	A1620.44 - Electricity		\$ 200.00	A1620.45 - Heating	\$ 200.00
	A1930.4 - Judgement/Claims		\$ 500.00	A1670.42 - Postage/Printing	\$ 500.00
	A1620.2 - Equipment		\$ 400.00	A1670.43 - Advertising	\$ 400.00
		Total	<b>\$1,200.00</b>		Total <b>\$1,200.00</b>
<b>HIGHWAY</b>	FROM		Amount	TO	Amount
	D5142.1 - Personal Services		\$ 16,000.00	D5110.1 - Personal Services	\$ 16,000.00
	D5110.4 - Contractual Expenses		\$ 3,100.00	D5130.2 - Equipment	\$ 3,100.00
	D5110.4 - Contractual Expenses		\$ 4,800.00	D5130.42 - Truck Repair	\$ 4,800.00
	D5132.4 - Contractual Expenses		\$ 50.00	D5132.41 - Telephone	\$ 50.00
	D5142.1 - Personal Services		\$ 7,200.00	D9010.8 - State Retirement	\$ 7,200.00
	D5110.4 - Contractual Expenses		\$ 9,500.00	D9060.8 - Town Medical Insurance	\$ 9,500.00
		Total	<b>\$40,650.00</b>		Total <b>\$40,650.00</b>
<b>WATER</b>	FROM		Amount	TO	Amount
	SW8310.47 - Office Phone		\$ 50.00	SW8310.46 - Cell Phone	\$ 50.00
	SW8310.7 - Emergency Repair		\$ 3,000.00	SW8310.8 - Meter Replacement	\$ 3,000.00
	SW8340.4 - Contractual Expense		\$ 200.00	SW8330.43 - Test Bact	\$ 200.00
	SW8340.4 - Contractual Expense		\$ 250.00	SW8330.44 - Test TTHN/HAA5	\$ 250.00
	SW8389.4 - Contingency		\$ 1,000.00	SW9030.8 - Social Security	\$ 1,000.00
	SW8389.4 - Contingency		\$ 2,500.00	SW9040.8 - Worker's Compensation	\$ 2,500.00
		Total	<b>\$7,000.00</b>		Total <b>\$7,000.00</b>

Councilman Burns made motion seconded by Councilman White to approve the above transfers in the General Account.

Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Yastremski, yes; Councilman White, yes. Carried.

Councilman Yastremski made motion seconded by Councilman Burns to approve the above transfers in the Highway Account.

Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Yastremski, yes; Councilman White, yes. Carried.

Councilman White made motion seconded by Councilman Tones to approve the above transfers in the Water Account.

Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Yastremski, yes; Councilman White, yes. Carried.

Councilman White made motion seconded by Councilman Burns to authorize to pay General Bills in the amount of \$1,712.19 being vouchers No. 20-223 to No. 20-233. Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Yastremski, yes; Councilman White, yes. Carried.

Councilman Tones made motion seconded by Councilman Burns to pay Highway Bills in the amount of \$73,063.14 being vouchers No. 20-249 to No. 20-257. Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Yastremski, yes; Councilman White, yes. Carried.

Councilman White made motion seconded by Councilman Burns to pay Water District #1 Bills in the amount of \$3,862.03 being vouchers No. 20-114 to No. 20-116. Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Yastremski, yes; Councilman White, yes. Carried.

The balance sheets and profit & loss reports were available to review.

Councilman Tones made motion seconded by Councilman Burns to adjourn the meeting. All in favor. Carried.

Meeting adjourned at 3:30PM.

\_\_\_\_\_ Rebecca Welch, Bookkeeper to the Supervisor