

Supervisor Illig called the End of Year meeting of the Pulteney Town Board to order at 6:00 PM on Thursday, December 29, 2022, at the Pulteney Town Hall.

Present: Supervisor Illig; Councilman Elizabeth White; Councilman Tammy Tones; Councilman Kathleen Burns; and Bookkeeper Rebecca Welch.

Water Update: Leak detected on West Lake Rd. Work on the repair will start in January. The highway crew will assist with flagging or other duties as needed. The initial repair estimates are approximately \$20,000. Supervisor Illig mentioned that some adjustments may need to be made regarding budgetary matters once the water repair is completed.

Year-End Financial Transfers (Attached)

Councilman Burns made motion seconded by Councilman White to approve financial transfers in the General Account. Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman White, yes. Carried.

Councilman White made motion seconded by Councilman Tones to approve financial transfers in the Highway Account. Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman White, yes. Carried.

Councilman Burns 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 White, yes. Carried.

Councilman White made motion seconded by Councilman Tones to authorize to pay General Bills in the amount of \$760.15 being vouchers No. 22-253.

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

Councilman Tones made motion seconded by Councilman Burns to pay Highway Bills in the amount of \$41,435.46 being vouchers No. 22-244 to No. 22-252.

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

Councilman Tones made motion seconded by Councilman White to pay Water District #1 Bills in the amount of \$4,310.63 being vouchers No. 22-122 to No. 22-125.

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

Supervisor Illig made motion seconded by Councilman White to transfer funds from General Checking to General Money Market in the amount of \$207,478.04.

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

Supervisor Illig made motion seconded by Councilman White to transfer funds from Highway Checking to Highway Money Market in the amount of \$100,480.48

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

Supervisor Illig reported that the Town is in great shape due to Covid relief money, additional sales tax received from Steuben County and an increase in CHIPS funding contributed to healthy fund balances.

Financial topics to be discussed further in 2023 include paying off the new grader and evaluating equipment purchases.

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

Meeting adjourned at 6:25PM.

Rebecca Welch, Bookkeeper to the Supervisor