

Supervisor Mark Illig called the year end meeting of the Pulteney Town Board to order at 1:05 PM on Thursday, December 28, 2023, at the Pulteney Town Hall.

Roll call: Supervisor Mark Illig; Councilman Tammy Tones; Councilman Kathleen Burns; Councilman Richard Rees; Bookkeeper Rebecca Welch; and Town Clerk Erica Button. Absent was Councilman Elizabeth White, Highway Superintendent Terry Gibson, and Attorney Jennifer Galvan. A quorum has been established.

The P&L statements and balance sheets were provided to review.

There are transfers for all 3 Accounts for this month. Councilman Rees made motion seconded by Councilman Burns to approve the following transfers:

2023

BUDGET TRANSFERS

GENERAL				
GENERAL	Increase Budget Line	Amount	Decrease Budget Line	Amount
	A1010.1 - Town Bd. Pers. Svc.	\$ 833.33	A1220.1 - Supervisor Pers Serv	\$ 833.33
	A1220.4 - Supervisor Contr. Exp.	\$ 25.00	A1620.51 - Contingency	\$ 25.00
	A1620.41 - Telephone	\$ 30.00	A1620.51 - Contingency	\$ 30.00
	A9060.8 - Union Ins. Company	\$ 50.00	A1620.51 - Contingency	\$ 50.00
	Total	\$938.33	Total	\$938.33
HIGHWAY				
HIGHWAY	Increase Budget Line	Amount	Decrease Budget Line	Amount
	D5130.4 - Machinery Contr. Exp.	\$ 1,000.00	D5132.4 - Garage Contr. Exp.	\$1,000.00
	Total	\$1,000.00	Total	\$1,000.00
WATER				
WATER	Increase Budget Line	Amount	Decrease Budget Line	Amount
	SW8310.6 - Fuel/Maint	\$1,925.00	SW8310.4 - Admin Contr. Exp.	\$1,319.00
	SW8310.7 - Emer Repair	\$2,325.00	SW8310.45 - Postage/Printing	\$1,613.00
			SW9030.8 - Social Security	\$1,231.00
			SW8340.2 - Equipment	\$87.00
	Total	\$4,250.00	Total	\$4,250.00

Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Rees, yes; Supervisor Illig, yes. Carried.

Councilman Burns made motion seconded by Councilman Tones to authorize to pay General Bills in the amount of \$40,093.01 being vouchers No. 23-225 and No. 23-226 to No. 23-230. Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Rees, yes; Supervisor Illig, yes. Carried. Supervisor Illig pointed out voucher No. 23-225 to Overholt's Sealcoating for the sealing of the tennis/pickleball

courts late fall and voucher No. 23-230 to the Keller Group to pay our yearly insurance premium. We usually pay in January, however decided with the positive year-end balance to go ahead and pay now.

Councilman Tones made motion seconded by Councilman Rees to pay Highway Bills in the amount of \$22,281.00 being vouchers No. 23-241 to No. 23-251. Roll call vote: Councilman Tones, yes; Councilman Burns, yes; Councilman Rees, yes; Supervisor Illig, yes. Carried.

There are no remaining Water District #1 Bills to be paid by year end.

The fund balances for the end of the year are as follows:

General fund: budgeted \$106,000.00, actual \$134,465.11; Highway fund: budgeted \$175,000.00, actual \$198,823.14; Water District #1: budgeted \$50,000.00, actual \$64,468.08. Overall, we are in great shape. Supervisor Illig relayed with the Water District re-levy payments that are placed on delinquent customers tax bills (approx. \$10,500.00) and increase in water rates, we should be able to pay at least half of the bond due. With Town taxes not increasing, this somewhat will offset the water rate increase.

With no comments, questions, and nothing further heard, Supervisor Illig thanked the Board and employees for a good year and made motion seconded by Councilman Burns to adjourn the regular meeting. All in favor. Carried. Happy New Year!

Meeting adjourned at 1:17 PM

Erica Button, Town Clerk

