

**MINUTES – TOWN OF ALLEGANY END OF THE YEAR MEETING
TUESDAY, DEC. 30, 2014 7:00 PM TOWN HALL**

\$ 708.21	A1110.47	Bert Dohl
\$ 174.00	A1110.49	Village of Allegany
\$ 20.53	A1315.40	Staples
\$ 300.00	A1620.42	NYSEG
\$ 325.00	A1620.43	National Grid
\$ 6.75	A1620.40	Snowbrook Water
\$ 425.00	A1650.40	DFT Communications
\$ 210.00	A3310.20	Catt. Co. DPW
\$ 75.00	A5010.400	Bradford Publishing
\$ 24.00	A5132.40	Casella
\$ 40.50	A5132.40	Snowbrook Water
\$ 600.00	A5132.43	National Grid
\$ 1000.00	A5132.42	NYSEG
\$ 186.54	A5132.40	Morgan Linen
\$ 2800.00	A5182.40	National Grid
\$ 69.00	A7110.40	Casella
\$ 25.00	A7110.40	National Grid
\$ 40.62	A7310.40	Morgan Linen
\$ 89.64	A8810.40	Casella
\$ 75.00	A8810.40	NYSEG
\$ 131.61	A8810.40	Henry H. Hill
\$ 960.00	B3120.40	Village of Allegany
\$ 35.00	B8010.40	Bradford Publishing
\$ 300.00	B8010.49	Jerry Dzuroff/mileage
\$ 218.98	DA5130.40	Worth W. Smith
\$ 249.60	DA5130.40	Genuine Parts
\$ 844.59	DA5130.40	Henry H. Hill
\$ 840.00	DA5130.40	Hanson
\$ 384.45	DA5130.40	Sandburg Oil
\$ 179.94	DA5130.40	Valley Fab
\$ 31.95	DA5130.40	Valley Tire
\$ 539.76	DA5130.40	D & W Diesel
\$ 600.00	DA5142.40	Catt. Co. DPW
\$ 10297.02	DA5142.40	Rinker Oil
\$ 1896.58	DA5142.40	American Rock Salt
\$ 874.98	DA5142.40	IA Construction
\$ 6356.05	DA5142.40	Giardini Bros.
\$ 185.00	SL5182.40	National Grid
\$ 300.00	SS8110.40	Notable Business
\$ 35.00	SS8810.40	National Grid
\$ 300.00	SW8310.40	Notable Business
\$ 35000.00	SW8310.41	Village of Allegany

2014 END OF YEAR RECEIVABLES

\$ 5797.00	Justice Porter(Dec Receipts)	A
\$ 8748.00	Justice Spears (Dec Receipts)	A
\$ 7513.45	A-L Central (Dec Fuel Receipts)	DA

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\$ 20.00	Mary Peck (Clerk Fees)	A
\$ 300.00	Mary Peck (Dog Fees)	A
\$ 100.00	Mary Peck (Minor Sales)	A
\$ 50.00	Mary Peck (Health Fees)	B
\$ 75,000.00	Everpower/Reimb of prior yr exp.	A
\$ 850.00	Cemetery Services	A
\$ 67,155.00	Final Sales Tax	B
\$ 82,509.46	Final Sales Tax	DB
\$ 28,000.00	4 th qrtr sewer rents	SS
\$ 40,000.00	4 th qrtr water rents	SW
\$ 79,069.85	SBU – sewer charges	SS
\$ 969.48	Duggan & Duggan- water meter	SW

2014 YEAR END TRANSFERS

Amount	From	Name	To	Name
\$ 900.00	A1110.12	Dpty Court Clerk PS	A1110.11	Court Clerk PS
\$ 275.00	A1315.40	Comptroller CE	A1315.11	Dpty Compt PS
\$ 75.00	A5132.10	Hwy Cleaner PS	A5010.11	Hwy Timekpr PS
\$ 650.00	A1990.40	Contingent	A8810.10	Cemetery PS
\$ 225.00	A1990.40	Contingent	A9030.80	Social Security
\$ 75.00	A1990.40	Contingent	A9035.80	Medicare
\$ 133.55	A7110.40	Parks CE	A7150.50	Trail PS
\$ 93.45	A7110.40	Parks CE	A7150.11	Gym PS
\$ 850.00	A1355.400	Assessor CE	A1110.40	Justice CE
\$ 210.00	A3310.100	Traffic Control PS	A3310.20	Traffic Control EQ
\$2,264.45	B9060.80	Medical Ins CE	B8010.10	Zoning Officer PS
\$ 520.00	B8010.11	Zoning Clerk PS	B8020.10	Planning PS
\$ 105.00	B8020.11	P.B. Sect PS	B9030.80	Social Security
\$ 30.00	B8020.11	P.B. Sect PS	B9035.80	Medicare
\$2,300.00	SS8110.13	Sewer Maint. PS	SS8110.400	Sewer CE
\$3,500.00	SW8310.13	Water Maint. PS	SW8310.400	Water CE
\$2,500.00	SW8310.20	Water EQ	SW8310.400	Water CE

The previous accrued liabilities, end of year payables, end of year receivables, and year end transfers for 2014 for the Town of Allegany were discussed between the board members.

#205-MOTION TO APPROVE END OF YEAR LIABILITIES, PAYABLES, RECEIVABLES, TRANSFERS for 2014

Motion by Hare to approve the end of year liabilities, payables, receivables, and transfers for 2014. 2nd by Parker. Koebelin-aye, O'Dell-aye, Hitchcock-aye, Parker-aye, Hare-aye. CARRIED.

#206-MOTION TO APPROVE ATTENDANCE TO ASSOCIATION OF TOWNS MEETING

Motion by Hare to approve the attendance to the Association of Towns Annual Meeting in NYC by Attorney Tuttle, Comptroller Hemphill and Supervisor Hare. 2nd by Koebelin. Koebelin-aye, O'Dell-aye, Hitchcock-aye, Parker-aye, Hare-aye. CARRIED.

OLD BUSINESS

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1. Sewer Rate Reduction

#207-MOTION TO REDUCE TOWN SEWER RATES

Motion by Hare, having had a Public Hearing on April 29, 2014, I make a motion to reduce the Town Sewer rates by 25% as outlined in Carolyn's memo dated March 25, 2014. The new rate will be effective with the first billing cycle of 2015. 2nd by Hitchcock. Koebelin-aye, O'Dell-aye, Hitchcock-aye, Parker-aye, Hare-aye. CARRIED.

COMMITTEE REPORTS

- Discussion between board members about the water fountain out front of the Town Hall. A couple different proposals were obtained. This matter will be **TABLED**.
- Councilman Hitchcock – working on contract for the 4th & Maple building. Also, has a call into Verizon regarding the town telephone lines.

From the floor: nothing

#208-MOTION TO ADJOURN TO EXECUTIVE SESSION ON A PERSONNEL ISSUE

Motion by Hare to adjourn to executive session to discuss a personnel issue. 2nd by Koebelin. Koebelin-aye, O'Dell-aye, Hitchcock-aye, Parker-aye, Hare-aye. CARRIED.

This portion of meeting adjourned at 7:35 pm

#209-MOTION TO CLOSE EXECUTIVE SESSION AND RE-ENTER REGULAR SESSION

Motion by O'Dell to close executive session and re-enter regular session. 2nd by Parker. Koebelin-aye, O'Dell-aye, Hitchcock-aye, Parker-aye, Hare-aye. CARRIED.

210-MOTION TO ADJOURN ENTIRE MEETING

Motion by Hare to adjourn entire meeting. 2nd by Koebelin. Koebelin-aye, O'Dell-aye, Hitchcock-aye, Parker-aye, Hare-aye. CARRIED.

Meeting adjourned at 7:56 pm

Respectfully submitted,

Mary M. Peck, Town Clerk
1/6/15