

Supervisor Dennis Mahus called the Special Year End meeting of the North Dansville Town Board to order at 06:00 PM. Roll was taken and found Councilperson Horr, Schwenzer, Leven and Infantino present. Highway Superintendent MacWhorter was also in attendance.

Guest: Peter Bacon (Councilperson elect)

Pledge to the flag.

Supervisor Mahus informed the board that the purpose of the special meeting was to pay all year-end bills as presented, to make the necessary fund transfers within the 2017 Town Budget and any other year end business.

Supervisor Mahus presented the following list of fund transfers to the board. A motion by Councilperson Horr and a second by Councilperson Infantino to make the proposed fund transfers within the 2017 Town Budget.

GENERAL FUND –TOWN-WIDE

Unanticipated Revenue:

Transfer From:	A1620.4	Building Contr	\$ 27,361.00
	A1990.4	Contingency	\$ 2,000.00
	A8810.4	Cemetery Contr	\$ 8,636.00
		UNANTICIPATED REVENUE:	
	A1090	Interest & Pen Real Prop Taxes	\$ 1,326.00
	A1255	Clerk Fees	\$ 2,033.00
	A1270	Shared Services	\$ 916.00
	A2544	Dog Licenses	\$ 3,632.00
	A2610a	Cty Fine Reimbursement	\$ 17,600.00
	A3001	Per Capita Aid	\$ 8,306.00
	A3005	Mortgage Tax	\$ 21,878.00
		Unexpended Balance	\$ 106,482.00
		TOTAL	\$ 200,170.00
Transfer To:	A1330.4	Tax Collection Contr	\$ 1,019.00
	A5615.2	Joint Airport Equip	\$ 170,033.00
	A5615.4	Joint Airport Contr	\$ 29,918.00
	A7550.4	Celebrations.	\$ 200.00
		TOTAL	\$ 200,170.00

HIGHWAY FUND OUTSIDE VILLAGE

Transfer From:	DB2300	Services Other Gov't	\$ 10,150.00
	DA3501	Chips	\$ 9,817.00
		TOTAL:	\$ 19,967.00
Transfer To:	DB5110.4	General Repairs Contr	\$ 1,550.00
	DB5112.2	Capital Improvements	\$ 18,417.00
		TOTAL:	\$ 19,967.00

All in favor. MOTION CARRIED

A motion by Councilperson Horr and a second by Councilperson Schwenzer to make the proposed fund balance transfer within the 2017 Town Budget.

Transfers 2017

A5615.2	\$ 231,795.86	
	-\$ 28,750.00	Budget Line Item
	\$ 203,045.86	
	-\$ 203,045.86	Capital Reserve Use
	- 0 -	Line Should be

Capital/Bldg Reserve Balance 12/31/2017

	\$ 320,570.69	
Minus	<u>\$ 203,045.86</u>	
	\$ 117,524.83	Reserve Balance 12/26/2017
Plus	\$ 94,695.00	Unexpended Line Item
-	-	Balance- transfer to capital
	<u>\$ 212,219.83</u>	Bldg/Capital Reserve 12/31/2017

Funds to be transferred from General to highway

A5615.1	\$ 1,909.31	mowing/plowing airport, wages/fuel
A7110.1	\$ 729.86	park wages and fuel
A7140.4	\$ 217.26	playground wages and fuel
A8810.4	\$ 395.79	cemetery fuel

Equipment Reserve

	\$ 277,919.83	Balance as of 12/31/2017
-	<u>\$ 207,244.11</u>	Line item expended in budget
-	\$ 70,675.72	
-	<u>\$ 15,734.00</u>	unexpended balance - transfer to capital
-	\$ 86,409.72	Reserve Fund End of 2017

As of 12/26/2017

Accounts Receivable Airport Hangar
 NYSDOT \$ 198,275.28

Accounts Receivable Master Plan
 FAA \$ 13,206.60
 NYSDOT \$ 10,734.00

Accounts Payable C&S (Airport Improvement Fund)
 \$ 14,674.00

All in favor. MOTION CARRIED

FIVE YEAR CAPITAL BUILDING PLAN

YEAR	BUILDING	SCOPE	ESTIMATE	FUND SOURCE	LOCAL AMT.
2018	HANGAR	ROOF REPLACE	\$450,000	NYSDOT (\$405,000)	(\$45,000)
2019	PARK	EXPAND FIELD	\$268,000	PARKS/ REC. (\$134,000)	(\$134,000)
2020	HWY BARN	RECOVER ROOF	\$238,464	CFA ?	(\$238,464)
	STORAGE	ROOF REPLACE	\$24,840	CFA ?	(24,840)
2021	CEM. HOUSE	ROOF REPLACE	\$52,922	HISTORICAL/CFA	(\$52,992)
	BARN	ROOF REPLACE	\$24,840	HISTORICAL/CFA	(\$24,840)
	CEM HOUSE	PAINTING			
2022	TOWN HALL	ROOF RECOVERY	\$141,795	CFA ?	(\$141,795)
		ELECTRIC PANEL	\$ 7,590		(\$7,590)
		BOILER UPGRADE			
			TOTAL ESTIMATE		\$ 1,085,352

A motion by Councilperson Schwenzer and a second by Councilperson Infantino to accept the Five Year Capital Improvement Plan- 2018 as presented. All in favor.

MOTION CARRIED

HIGHWAY PROJECTS PLAN

YEAR	ROAD	SCOPE	FUNDING	ESTIMATE	LOCAL
2018	LACKAWANNA	STONE/OIL/WEDG	CHIPS	\$10,500	
	SAHRLES HILL	STONE/OIL/WEDG	CHIPS	\$12,700	
	CEMETERY RD	STONE/OIL/WEDG	CHIPS	\$11,820	
	MILLS CORNERS	STONE/OIL/WEDG	CHIPS	\$ 2,500	
		TOTAL ESTIMATE	\$29,450	\$ 37,520	\$7,070
2019	VISTA HILL	STONE/OIL/WEDG	CHIPS	\$10,500	
	DEPOT RD	STONE/OIL	CHIPS	\$ 5,000	
	MCNEIL HILL	STONE/OIL	CHIPS	\$ 12,800	
	HARTMAN	STONE/OIL/WEDG	CHIPS	\$ 6,500	
		TOTAL ESTIMATE	\$29,450	\$ 34,800	\$5,350

2020	CANAL	STONE/OIL/WEDG	CHIPS	\$ 6,200	
	CUMMINSVILLE	STONE/OIL/WEDG	CHIPS	\$ 10,500	
	ZERFASS RD	STONE/OIL/WEDG	CHIPS	\$ 11,000	
	METER RD	STONE/OIL/WEDG	CHIPS	\$ 12,000	
		TOTAL ESTIMATE	\$29,450	\$ 39,700	\$10,250
2021	GREENMOUNT	STONE/OIL/WEDG	CHIPS	\$ 6,000	
	EADES	STONE/OIL/WEDG	CHIPS	\$ 8,650	
	DEER PARK	STONE/OIL/WEDG	CHIPS	\$ 6,200	
	MCWHORTER	STONE/OIL/WEDG	CHIPS	\$ 8,600	
		TOTAL ESTIMATE	\$29,450	\$ 29,450	

A motion by Councilperson Schwenzer and a second by Councilperson Horr to accept the Highway Improvement Plan- 2018 as presented. All in favor. MOTION CARRIED

A motion by Councilperson Leven and a second by Councilperson Schwenzer to pay all General Account Vouchers #256 - #260 totaling \$47,003.05 and Highway Account Vouchers #131-#133 incl., totaling \$692.36. All in favor. MOTION CARRIED.

Mahus also wished all in attendance a Happy New Year.

A motion by Councilperson Leven and a second by Councilperson Horr to adjourn. All in favor. MOTION CARRIED

Meeting adjourned at 6:20 pm.

Respectfully submitted

Timothy R Wolfanger
Town Clerk/Tax Collector