

Supervisor Dennis Mahus called the **Special Year End** meeting of the North Dansville Town Board to order at 5:00 PM. Roll was taken and found Councilperson Horr, Schwenger, Leven present. Councilperson Conklin was absent. Highway Superintendent MacWhorter was also in attendance.

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 and to make the necessary fund transfers within the 2014 Town Budget.

Supervisor Mahus presented the following list of fund transfers to the board. A motion by Councilperson Horr and a second by Councilperson Leven to make the proposed fund transfer within the 2014 Town Budget.

GENERAL FUND –TOWNWIDE

Transfer From:	A9060.8	Hosp./Medical Ins	<u>\$ 10,372.00</u>
		TOTAL	\$ 10,372.00
Transfer To:	A1355.4	Assessor Clerk	\$ 1,034.00
	A1355.4	Assessr Contr.	\$ 1,980.00
	A1620.4	Bldg. Contr.	\$ 4,789.00
	A4025.4	Laboratory	\$ 102.00
	A5182.4	Street Light Contr.	\$ 1,285.00
	A7140.2	Playgrd Equipt.	\$ 1,077.00
	A7140.4	Playgrd Cont.	<u>\$ 105.00</u>
		TOTAL:	\$ 10,372.00

GENERAL FUND-OUTSIDE VILLAGE

Transfer From	B3789.4	Ort Econ Assist. & Opp	\$ 2,210.00
		TOTAL:	\$ 2,210.00
Transfrer To:	B4020.1	Registrar Vital Statistic	\$ 2,078.00
	B9030.8	Social Security	<u>\$ 132.00</u>
		TOTAL:	\$ 2,210.00

HIGHWAY FUND TOWNWIDE

Transfer From:	DA5148.4	Snow Removal Twn Contr.	<u>\$ 25.00</u>
		TOTAL:	\$ 25.00
Transfer To:	DA816.4	Refuse Contr.	<u>\$ 25.00</u>
		TOTAL:	\$ 25.00

HIGHWAY FUND OUTSIDE VILLAGE

Transfer From:	DB5110.1	General Repairs	<u>\$ 16,437.00</u>
		TOTAL:	\$ 16,437.00
Transfer To:	DB5112.2	Capital Improvements.	\$ 15,487.00
	DB8760.4	Emergency Disaster Contr	<u>\$ 950.00</u>
		TOTAL:	\$ 16,437.00

All in Favor. MOTION CARRIED.

Supervisor Mahus presented a request to make a transfer from the General Town wide unexpended balance of \$120,000.00 to a Capital/Building Fund, with separate Certificate of Deposit (CD), after January 01, 2015. A motion by Councilperson Horr and a second by Councilperson Schwenzer to make the proposed fund transfer from the General Town wide unexpended balance of \$120,000.00 to a Capital/Building Fund, with separate Certificate of Deposit (CD), after January 01, 2015. All in favor. MOTION CARRIED.

A motion by Councilperson Leven and a second by Councilperson Schwenzer to pay all bills as audited, General Account Vouchers #276-#296 incl., totaling \$ 29,599.89, Highway Account Vouchers #111-#116 incl., totaling \$4,616.13, Airport Account Vouchers #13 & #14, totaling \$174,757.64 and Water District Fund Voucher #3, totaling \$382.00. All in favor. MOTION CARRIED.

Mahus also wished all in attendance a Merry Christmas and a Happy New Year.

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

Meeting adjourned at 05:20 pm.

Respectfully submitted

Timothy R Wolfanger
Town Clerk/Tax Collector