

TOWN OF CANAJOHARIE
MONTGOMERY COUNTY

December 11, 2014

The Town Council met for a regular monthly meeting at the Town Hall building, 12 Mitchell Street, Canajoharie, New York.

Present: Supervisor Herbert Allen, Councilpersons Judith Burgess, John Toomey, Jr., William Armitstead; Rodney Young; Bookkeeper Amy Kretser; Highway Superintendent David Hodge;

The meeting was opened by the Supervisor at 7:30pm, and the evening's agenda was presented

On a motion by Councilman Toomey, seconded by Councilman Armitstead, the **agenda** was **unanimously approved**.

On a motion by Councilman John Toomey, seconded by Councilman Armitstead, the **minutes** of the October meeting were **unanimously approved**.

Public Comment-No public in attendance for public comment

Town Organizational Meeting scheduled for January 8, 2015 at 7:30pm. Regular Town Board meeting to immediately follow. Councilman Armitstead will not be able to attend.

Supervisor Allen- presented snow contract figures. Montgomery County will vote on following Tuesday night; \$150.00 per mile/per year increase.

Supervisor Allen-informs the Board that a pre-proposal conference regarding the reevaluation is scheduled for December 12th at 10:00am. Councilman Armistead will attend.

Supervisor Allen-Supervisor Allen and Superintendent Hodge will be attending a workers compensation meeting in Fonda on Monday, December 14th. County is changing providers from Benetech to Triad Group for Workers Compensation insurance.

Supervisor Allen-bookkeepers new laptop computer has arrived.

Highway- informs the Board that he is looking for a sander for the new one-ton truck.

Town Clerk- informs the Board that she is preparing for the 2015 tax collection season.

Bookkeeper- Planning Board did not meet in November; will not meet in December

TOWN OF CANAJOHARIE
CASH REPORT NOVEMBER 30, 2014

CHECKING ACCOUNTS	
General	\$ 32,432.79
Fire District	\$ 39.86
Consolidated Health	\$ 15.28
Highway Town Wide	\$ 15,144.49
Highway Part Town	<u>\$37,655.26</u>
Total	\$ 85,287.68

MONEY MARKET ACCOUNTS	
General	\$195,589.50
Highway Town Wide	\$ 45,711.20
Highway Part Town	<u>\$135,408.53</u>
Total	\$386,709.23

SAVINGS ACCOUNTS	
Consolidated Health	\$ 1,503.33
Highway Cap Reserv	\$ 69,922.36
Gen-Cap Reserve	\$134,627.90
Gen-Sale of Land	<u>\$ 53,802.00</u>
Total	\$259,855.59

BUDGET TRANSFERS		
From	To	Amount
A1990.4 Contingency	A1670.4 Printing/Mailing Contr	\$500.00
A1990.4 Contingency	A4020.4 Registrar Contr	\$100.00

Motion to Pay Bills by Councilman Toomey, **seconded** by Councilman Armitstead, all in favor **and unanimously approved**

Motion for budget transfers by Councilman Toomey, **seconded** by Councilman Armitstead, all in favor and unanimously approved

General Fund vouchers numbered 219 through 235 totaling \$25,051.54

Highway Fund vouchers numbered 273 through 296 totaling \$78,543.53

8:35pm- Councilman Armitstead **moves** to adjourn meeting, **seconded** by Councilman Toomey, all in favor, and **unanimously approved**.

Respectfully submitted,

Laurie M. Vroman
Town Clerk