

**TOWN OF CANAJOHARIE
MONTGOMERY COUNTY**

January 12, 2017

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: John Peruzzi, John Toomey, Jr., and Rodney Young; Councilman William Armitstead not present; 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 Peruzzi, the **agenda** for the was **unanimously approved**

On **motion** by Councilman Peruzzi, **seconded** by Councilman Young, the **December 2016 minutes** were **unanimously approved**

Public Comment-None

HIGHWAY

Agreement for expenditure of highway moneys

The Highway Superintendent brought the annual agreement for expenditure of highway monies to the Council for signature approval. Supervisor Allen, Councilmen Peruzzi, Toomey, and Young all sign; Councilman Armitstead not present

TOWN CLERK

Town Clerk Vroman informed the Board of the Association of Towns Annual Meeting in New York City, if interested.

Informs the Board that the Town Tax Warrant is almost fulfilled

BOOKKEEPER

TOWN OF CANAJOHARIE-1/3/17
CASH REPORT DECEMBER 31, 2016

CHECKING ACCOUNTS	
General	\$ 7,245.00
Fire District	\$ 39.86
Consolidated Health	\$ 25.28
Highway Town Wide	\$ 29,282.42
Highway Part Town	\$ 245,939.93
Trust & Agency	\$ 338.99
Total	\$ 282,871.48

MONEY MARKET ACCOUNTS	
General	\$161,178.49
Highway Town Wide	\$ 64,393.25
Highway Part Town	\$ 90,490.95
Total	\$316,062.69

SAVINGS ACCOUNTS

Consolidated Health	\$ 1,493.95
Highway Cap Reserv	\$ 24,678.38
Gen-Cap Res Garage	\$194,684.33
Gen-Sale of Land	<u>\$ 53,834.25</u>
Total	\$274,690.91

TRANSFERS

From	To	Amount
A1990.4 Contingency	A1355.4 Assessor Contractual	\$ 181.66
A1990.4 Contingency	A1410.4 Town Clerk Contr	\$ 130.95
A1990.4 Contingency	A1450.4 Election Contractual	\$6676.34
A1990.4 Contingency	A1670.4 Printing & Mailing	\$ 431.60
A1990.4 Contingency	A4020.4 Registrar	\$ 12.00
A1990.4 Contingency	A9010.8 Emp Ben-Retirement	\$1987.00
A1990.4 Contingency	A9030.8 Emp Ben-Soc Sec/Medi	\$ 256.50
B3620.4 Safety Inspec	B8020.1 Planning Personal	\$ 48.00
B3620.4 Safety Inspec	B9030.8 Emp Ben-Soc Sec/Medi	\$ 2.90
DB5110.1 Gen Repairs Pers	DB9060.8 Emp Ben-Health Ins	\$3541.86

AMEND BUDGET

Increase Revenue	Increase Expenditure	Amount
DB3501 CHIPS	DB5110.4 Gen Repairs Contr	\$ 7228.28
DB3501 CHIPS	DB5112.2 Cap Outlay-CHIPS	\$41511.51

Respectfully submitted,
Amy S. Kretser, Bookkeeper

BILLS

The clerk presented the following bill vouchers for approval:

General fund vouchers #1 through 29, totaling \$86,655.25;

Highway fund vouchers #1 through #19, totaling \$31,194.57

On a **motion** by Councilman Toomey, **seconded** by Councilman Peruzzi, the bills were **unanimously approved** for payment.

Adjournment

On a **motion** by Councilman Toomey, **seconded** by Councilman Young, all in favor, ayes, the meeting was adjourned at 8:01PM.

Respectfully submitted,

Laurie M. Vroman, Town Clerk