

**MINUTES OF THE REGULAR MONTHLY MEETING
OF THE TOWN BOARD OF THE TOWN OF CANAJOHARIE
HELD NOVEMBER 10, 2022 AT THE TOWN HALL COMMENCING AT 7:30 PM**

Present: Benny Goldstein, Town Supervisor
John Peruzzi, Sr., Councilman
Rodney Young, Councilman
William Armitstead, Councilman
Michael Muhlebeck, Councilman

Recording Secretary: Erica Hayes, Town Clerk

Also Present: Steve Oare, Town Highway Superintendent
Amy Kretser, Town Bookkeeper
Les Hassan, Town Code Officer
Martin Kretser, Martin's Snow Removal
Milan Jackson, Lamont Engineering

Call to Order

The Public Hearing was called to order by Mr. Goldstein, Town Supervisor, at 7:30 PM, with the Pledge of Allegiance.

Accept the October 2022 Meeting Minutes

A motion was made by Mr. Goldstein, seconded by Mr. Muhlebeck, that the minutes of the October 2022 meeting, as submitted by the Town Clerk, be approved. All in favor, ayes carried.

Recognition of Citizens Present

Martin Kretser introduced himself and his new snow removal business to the Board. Martin took care of the fall cleanup at the Town Hall this season.

The Board also recognized Milan Jackson with Lamont Engineering. Milan handed out preliminary drawings of the Town Garage.

Old Business

The second installment of COVID moneys (\$66,000) has come in and is designated for the Town salt shed.

Highway Superintendent

Mr. Oare updated the Board that the excavator is now in the Town's possession.

Town Clerk

On a motion by Mr. Muhlebeck and seconded by Mr. Peruzzi, the Town adopted the 2023 Preliminary Budget as the Final. All in favor, ayes carried.

Town Bookkeeper

TOWN OF CANAJOHARIE-11/10/22
CASH REPORT OCTOBER 31, 2022

CHECKING ACCOUNTS		MONEY MARKET ACCOUNTS	
General	\$ 137,518.24	General	\$ 5,258.26
Fire District	\$ 39.85	Highway Town Wide	\$164,679.19
Highway Town Wide	\$ 287,393.69	Highway Part Town	<u>\$142,412.45</u>
Highway Part Town	\$ 152,597.79	Total	\$312,349.90
<u>\$ 34,076.64*</u>		Trust & Agency	
Total	\$ 611,626.21		

*\$31,859.96 Avangrid/Mohawk Solar Project Escrow

SAVINGS ACCOUNTS

Highway Cap Reserve	\$ 36,813.56
Gen-Cap Reserve-Garage	\$247,215.81
Gen-Cap Reserve-land	<u>\$ 14,621.72</u>
Total	\$298,651.09

Budget Amendments-May 19, 2022 Covid Bonus

Revenue	Expenditure	Amount
A4089 Federal Aid (ARPA)	A1010.1 Board Pers	\$ 932.00
A4089 Federal Aid (ARPA)	A1110.1 Justice Pers	\$ 709.00
A4089 Federal Aid (ARPA)	A1220.1 Supervisor Personal	\$ 314.00
A4089 Federal Aid (ARPA)	A1355.1 Assessor Pers	\$ 384.00
A4089 Federal Aid (ARPA)	A1410.1 Town Clerk Pers	\$ 668.00
A4089 Federal Aid (ARPA)	A1620.1 Bldg Pers	\$ 203.00
A4089 Federal Aid (ARPA)	A3510.1 Dog Control Per	\$ 242.00
A4089 Federal Aid (ARPA)	A5010.1 Hgwy Supt	\$ 781.00
B4089 Federal Aid (ARPA)	B8020.1 Planning Pers	\$ 221.00
B4089 Federal Aid (ARPA)	B3620.1 Safety Insp Pers	\$ 310.00
DA4089 Federal Aid (ARPA)	DA5148.1 Serv Other Govt	\$2246.00
DA4089 Federal Aid (ARPA)	DA9030.8 Emp Ben-SS/Mcr	\$ 171.82

Budget Amendments-Sales Tax/Fire Contracts

Increase Revenue	Increase Expenditure	Amount
SF1120 Non Prop Tax SF3410.4	Fire Contracts-Vill Ames	\$788.00
SF1120 Non Prop Tax SF3410.4	Fire Contracts-Vill Canajoharie	\$788.00
SF1120 Non Prop Tax SF3410.4	Fire Contracts-So Minden VF	\$ 84.00

This corrects the adopted 2022 Budget to reflect actual Fire Contract costs.

Sincerely,
Amy S. Kretser,
Bookkeeper

Authorization of Vouchers

The Town Clerk presented the following bill vouchers for approval:

General fund vouchers #296 through #329, totaling \$30,761.58

Highway fund vouchers #139 through #151, totaling \$240,803.44

On a motion by Mr. Goldstein, seconded by Mr. Muhlebeck, the bill vouchers were unanimously approved for payment. All in favor, ayes carried.

Adjournment

On a motion by Mr. Muhlebeck, seconded by Mr. Peruzzi, the meeting was adjourned at 8:47 PM.

Respectfully submitted,

Erica Hayes
Town Clerk