

YEAR END MEETING DECEMBER 29, 2017 10AM

Present: Sup Granger
 Coun Barber
 Coun Klein

Also present: M. Hotchkiss

Sup Granger called the meeting to order at 10AM

The following vouchers were audited:

GENERAL FUND – TOWNWIDE	\$1,637.78
GENERAL FUND – OUTSIDE VILLAGE	30.40
HIGHWAY FUND – TOWNWIDE	39,747.55
HIGHWAY FUND – OUTSIDE VILLAGE	38,000.00
SILVER LAKE SEWER DISTRICT	9,462.76
SILVER LAKE INSTITUTE WATER DISTRICT	41,685.39
TOTAL	\$130,563.88

A motion was made by Coun Klein, seconded by Coun Barber to approve the vouchers totaling \$130,563.88.

Polled: Ayes: Klein, Barber, Granger
 Noes: None Carried

A motion was made by Coun Barber, seconded by Coun Klein to approve the following transfers.

Polled: Ayes: Klein, Barber, Granger
 Noes: None Carried

TOWN OF CASTILE

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 12/29/17 MEETING:

GENERAL FUND - TOWNWIDE

Transfer From:

A1110.4	Justice Contr	\$443.00
A1220.4	Supervisor Contr	\$2,021.00
A1330.4	Tax Collector Contr	\$1,164.00
A1355.1B	Assessor Clerk Serv	\$1,000.00

TRANSFER FROM:

A1410.1A	Deputy Town Clerk	\$1,179.00
A1910.4	Unallocated Ins	\$2,009.00

A3310.4	Traffic Control Contr	\$1,463.00
A3510.4	Dog Control Contr	\$1,699.00
A4560.4	Med/Health Center Contr	\$475.00
A5132.4	Garage Contr	\$4,497.00
A7550.4	Celebration Contr	\$650.00
A9030.8	Social Security	\$1,792.00
A9060.8	Hosp/Med Ins	\$999.00
	Unanticipated Revenue	
A1090	Int & Pen Real Prop Tax	\$3,100.00
A2190	Sale of Cemetery Lots	\$400.00
A2410	Rental of Real Property	\$1,339.00
A2610	Justice Fees	\$9,876.00
A3005	Mortgage Tax	\$1,304.00
A3040	Real Property Tax Admin	\$5,482.00
A3089	Town Hall Grant	\$50,000.00
A5031	Interfund Transfer	\$2,058.00
AUB	Unexpended Balance	\$18,156.00
	TOTAL:	\$111,106.00

Transfer To:

A1355.4	Assessor Contractual	\$1,325.00
A1410.4	Town Clerk Contractual	\$127.00
A1420.4	Attorney Contractual	\$8,692.00
A1620.2	Buildings Equipment	\$97,278.00
A1620.4	Buidings Contractual	\$2,047.00
A1920.2	Municipal Assoc Dues	\$20.00
A4560.4	Drug Testing	\$270.00
A7110.4	Parks Contr	\$875.00
A8810.4	Cemetery Contr	\$472.00
	TOTAL:	\$111,106.00

HIGHWAY FUND - TOWNWIDE

Transfer From:

DA5130.4	Machinery Contr	\$5,787.00
	TOTAL:	\$5,787.00

Transfer To:

DA5130.1	Machinery Svc	\$1,491.00
DA5130.2	Machinery Equipment	\$1,160.00
DA5142.1	Snow Removal Town Svc	\$1,568.00
DA5148.1	Snow Rem Other Govt Svc	\$1,568.00
	TOTAL:	\$5,787.00

HIGHWAY FUND - OUTSIDE VILLAGE

Transfer From:

	Unanticipated Revenue	
DB3501	Chips	\$39,689.00
	TOTAL:	\$39,689.00

Transfer To:

DB5112.2	CHIPS	\$39,689.00
	TOTAL:	\$39,689.00

SPECIAL DISTRICTS

Transfer From:

	SLUB	
	Unexpended Balance - Light	\$412.00
	TOTAL:	\$412.00

Transfer To:

SL1-5182.4	Silver Lake Lighting	\$412.00
	TOTAL:	\$412.00

GARDEAU WATER DISTRICT

Transfer From:

SW1-8320.4	Source of Supply Contractual	\$975.00
	TOTAL:	\$975.00

Transfer To:

SW1-8310.4	Admin Contr	\$435.00
SW1-9030.8	Social Security	\$16.00
SW1-9060.8	Hospital & Medical Ins	\$524.00
	TOTAL:	\$975.00

SILVER LAKE WATER DISTRICT

Transfer From:

SW2-8320.2	Source of Supply Equip	\$2,776.00
	Unanticipated Revenue	
SW5730	BAN - Water Imp Proj	\$898,197.00
	TOTAL:	\$900,973.00

Transfer To:

SW2-8310.4	Admin Contr	\$619.00
SW2-8310.4A	Grant Admin Contr	\$11,331.00

SW2-8310.4A	Perry Contr -Admin Contr	\$886,866.00
SW2-8320.4	Source of Supply Contr	\$2,157.00
	TOTAL:	\$900,973.00

SILVER LAKE SEWER DISTRICT

Transfer From:		
SS8130.4	Sewage Treatment & Disp Contr	\$12,302.00
		\$12,302.00

Transfer To:		
SS8120.1	Sewage Coll. System Svc	\$2,207.00
SS8120.2	Sewage Coll. System Equip	\$10,095.00
	TOTAL:	\$12,302.00

CEMETERY FUND

Transfer From:		
H2401	Grace Cemetery Interest	\$55.76
HUB	Grace Enexpended Balance	\$2,000.00
H2401	Reservation Cemetery Interest	\$3.14
	TOTAL:	\$2,058.90

Transfer To:		
	Interfund Transfer - Grace Cem	\$2,055.76
	Interfund Transfer - Res. Cem	\$3.14
	TOTAL:	\$2,058.90

A motion was made by Coun Klein, seconded by Coun Barber to allow Sup Granger to sign the closeout paperwork with Clark Patterson Lee and Randsco pertaining to the finalization of the Silver Lake Water District Project.

Polled: Ayes: Klein, Barber, Granger
 Noes: None Carried

At 10:13AM a motion was made by Sup Granger, seconded by Coun Klein to adjourn the meeting.

Polled: Ayes: Klein, Barber, Granger
 Noes: None Carried

