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REGULAR BOARD MEETING
FEBRUARY 17, 2016

TOWN HALL
7:30 P.M.

Present: Supervisor Martin A. Ballowe, Councilmen Jeffrey A. Genzel, Jay P. Boardway, Jason A. Keding and Zachary A. W. Munger.

Also Present: Town Attorney Kobiolka and Highway Superintendent Telaak.

A motion was made by Councilman Boardway and seconded by Supervisor Ballowe to adopt the minutes of the February 3, 2016 regular meeting.

Supervisor Ballowe	Aye	Councilman Genzel	No
Councilman Boardway	Yes	Councilman Munger	Aye
Councilman Keding	Aye		

one (1) Yes three (3) Aye one (1) No Carried

A motion was made by Councilman Keding and seconded by Councilman Boardway, upon review by the Town Board, that fund bills on the Abstract dated February 11, 2016 in the amount of \$87,660.42 be paid.

Supervisor Ballowe	Yes	Councilman Genzel	Yes
Councilman Boardway	Yes	Councilman Munger	Aye
Councilman Keding	Yes		

four (4) Yes one (1) Aye Carried

The following persons were heard:

Mike Metzger, Metzger Civil Engineering

A motion was made by Supervisor Ballowe and was seconded by Councilman Boardway to open the floor.

Supervisor Ballowe	Yes	Councilman Genzel	Yes
Councilman Boardway	Yes	Councilman Munger	Aye
Councilman Keding	Yes		

four (4) Yes one (1) Aye Carried

A motion was made by Supervisor Ballowe and was seconded by Councilman Boardway to close the floor.

Supervisor Ballowe	Aye	Councilman Genzel	Yes
Councilman Boardway	Yes	Councilman Munger	Aye
Councilman Keding	Yes		

four (4) Yes one (1) Aye Carried

DRAFT

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REGULAR BOARD MEETING
FEBRUARY 17, 2016

TOWN HALL
7:30 P.M.

Transfer of Appropriations- February 17, 2016- FOR YEAR 12/31/15

GENERAL FUND

<u>FROM:</u>	<u>Acct.</u>	<u>Debit</u>	<u>Credit</u>
Appropriations	A 0960	101,715.00	
Est. Revenues	A 0510		337,760.00
State Aide	A 3089	100,000.00	
Mortgage Tax	A 3005	48,000.00	
Fines	A 2610	33,000.00	
Contingency Acct.	A1990.4		101,715.00
Nonproperty Tax Distr.	A 1120	156,760.00	
Total		439,475.00	439,475.00

<u>TO:</u>	<u>Acct.</u>	<u>Debit</u>	<u>Credit</u>
Appropriations	A 0960		439,475.00
Court- Contractual	A1110.4	2,000.00	
Supervisors- Equip	A1220.2	650.00	
Assessor- Per Svc	A 1335.1	3,800.00	
Assessor-contractual	A1355.4	200.00	
Town Clerk- Per Svc	A1410.1	800.00	
Buildings- Equip.	A1620.2	21,600.00	
Buildings- contractual	A1620.4	35,700.00	
Cent. Prt/Mail-cont	A1670.4	800.00	
Unallocated Insurance	A 1910	4,700.00	
Judgement & Claims	A 1930	1,700.00	
Taxes & Asses on Tn. Property	A 1950	220.00	
Dog Control- contr.	A3510.4	200.00	
Code Enforce-contractual	A3620.4	400.00	
Garage-contr.	A5132.4	5,800.00	
Nutrition Program	A6772.4	20.00	
Parks- Per Svc	A7110.1	270.00	
Parks- Equipment	A7110.2	27,800.00	
Parks- contractual	A7110.4	5,700.00	
Celebrations	A7550.4	750.00	
Adult Rec- contr.	A7620.4	24.00	
Zoning- Per Svc	A8010.1	31.00	
Drainage- cont.	A8540.4	280,410.00	
Flood & Erosion	A8745.4	31,700.00	
Other Home/Comm Svc.	A8989.4	6,200.00	
Transfer to Other Funds (AMB)	A 9901	8,000.00	
Total		439,475.00	439,475.00

HIGHWAY FUND

<u>FROM:</u>	<u>Acct.</u>	<u>Debit</u>	<u>Credit</u>
Appropriations	D 0960	108,700.00	
Est. Revenues	D 0510		12,100.00
Snow Removal- contr.	D5142.4		54,350.00
Svc Other- contr.	D5148.4		54,350.00
Stae Aide- CHIPS	D 3501	12,100.00	
Total		120,800.00	120,800.00

<u>TO:</u>	<u>Acct.</u>	<u>Debit</u>	<u>Credit</u>
Appropriations	D 960		120,800.00
Gen Repairs-contractual	D5110.4	63,100.00	
Gen Repairs- Drainage	D5110.42	1,400.00	
Capital Outlay	D5112.2	12,100.00	
Mach-Equip.	D5130.2	23,000.00	
Mach- contr.	D5130.4	21,200.00	
Total		120,800.00	120,800.00

