

VILLAGE BOARD MEETING

May 31, 2018

Minutes

Mayor Penders called the meeting to order at 3:32 p.m.

BOARD MEMBERS PRESENT

Gary Penders, Mayor
Carol J. Nellis-Ewell, Deputy Mayor

BOARD MEMBERS ABSENT

David Wohlers, Trustee
Charles Hopson, Trustee

Ray Kuntz, Trustee

OTHERS PRESENT

Donna Stassen, Deputy Treasurer

Resolution 126 5/2018

Introduced by: Mayor Penders

Seconded by: Deputy Mayor Nellis-Ewell

Be it resolved that the Village of Spencerport Board of Trustees hereby approves the below budget transfers for fiscal year ending May 31, 2018.

May 31, 2018 BUDGET TRANSFER & REVISION Fiscal Year End 5/31/2018					
AMOUNT	TO ACCOUNT			FROM ACCOUNT	
\$1,600	G8110.400	Sanitary Sewer - Salary		G8110.400	Administration - Contractual
\$582	A1325.400	Clerk/Treasurer - Contractual		A1010.400	Board of Trustees - Contractual
\$7,400	A1490.100	Public Works - Salary		A1440.400	Engineering - Contractual
\$356	A1620.400	Shared Buildings - Contractual		A1620.100	Shared Buildings - Salary
\$548	A1640.403	Central Garage Utilities		A1620.100	Shared Buildings - Salary
\$2,520	A1650.400	Communication - Contractual		A1620.200	Shared Buildings - Equip/Capital
\$1,450	A1989.100	Gov't Support/Vac/Sick/Holiday		A5110.100	Highways - Salary
\$565	A5142.100	Snow Removal - Salary		A5142.200	Snow Removal - Equipment
\$825	A5142.400	Snow Removal - Contractual		A5650.100	Off Street Parking - Salary
\$248	A5142.401	Snow Removal - Equip/Vehicle Rep		A5650.100	Off Street Parking - Salary
\$2,380	A5182.400	Street Lighting - Contractual		A5110.400	Highways - Contractual
\$3,300	A8160.100	Refuse - Salary		A5410.100	Sidewalks - Salary
\$700	A8161.100	Recycling - Salary		A5410.100	Sidewalks - Salary
\$2,600	A9060.800	Hospital & medical insurance		A9040.800	Workers Compensation

Vote of the Board:	Carol J. Nellis-Ewell, Deputy Mayor	Aye
	Charles R. Hopson, Trustee	Absent
	Ray Kuntz, Trustee	Aye
	David Wohlers, Trustee	Absent
	Gary Penders, Mayor	Aye

Mayor Penders acknowledged that sales tax was received in the amount of \$223,014.12 up from \$220,197.48 in 2017.

Motion was made by Mayor Penders, seconded by Trustee Kuntz, and carried unanimously that the year-end bills be paid as audited in the following amounts:

General Fund	\$ 40,280.60
Electric Fund	\$ 28,859.47
Sewer Fund	\$ 16,968.71
Trust Fund	\$ 594.95
Capital Fund	<u>\$ 22,484.38</u>
TOTAL:	\$ 80,400.48

Motion was made by Mayor Penders, seconded by Deputy Mayor Nellis-Ewell carried unanimously that the cash disbursements for the General, Electric, Sewer, Trust and Capital Funds, May 31, 2018 be approved as audited.

A motion was made by Mayor Penders, seconded by Deputy Mayor Nellis-Ewell and carried that the Village Board Meeting be adjourned at 3.35 p.m.