

APPROVED

September 13, 2021

September 9, 2021
Town of Taghkanic
Town Board Budget Workshop Meeting

6:30 pm: The Taghkanic Town Board held Budget Workshop meeting on the above date at the Taghkanic Town Hall.

Present: Ryan Skoda Supervisor
Elizabeth Craig Board Member
Kara Gilmore Board Member
Linda Swartz Board Member
Joyce Thompson Board Member
Cheryl Rogers Clerk

Absent:

NEW BUSINESS

1. **Budget Amendment #2-2021:** *Board Member Linda Swartz* motioned to approve Budget Amendment #2 as presented, seconded by *Board Member Elizabeth Craig* as follows:

Approved 5 Aye (Ryan, Elizabeth, Joyce, Kara, Linda)
0 Nays
0 Absent

09-Sep-21		2021 Budget Amendment #2	
		Increase	Decrease
HIGHWAY FUND			
	MACHINERY	DA5130.4	\$20,000
	UNRESERVED FUND BALANCE, APPROPRIATED	DA9100.1	\$20,000
	GENERAL REPAIRS	DA5110.4	\$30,000
	UNRESERVED FUND BALANCE, APPROPRIATED	DA9100.1	\$30,000
	GENERAL REPAIRS	DA5110.4	\$300,883
	UNRESERVED FUND BALANCE, UNAPPROPRIATED	DA9110.1	\$300,883
		\$350,883	\$350,883

2. **Resolution to Join Municipal Group Self-Insurance Program:** Clerk Rogers presented the resolution for the Boards review for approval on September 13, 2021.

3. **Board Member Joyce Thompson:** presented the Board with Estimated Fund Balance worksheets (April 2021 vs. August 2021) as follows:

Town Hall

Personal	1620.1	Increased	2,570.00
Maintenance	1620.11	Held	600.00
Capital Outlay	1620.2		
Contractual	1620.4	Held	18,000.00

Special Items

Insurance	1910.4	Held	24,039.00
Municipal Dues	1910.4	Held	900.00
Contingent	1990.4	Increased	39,986.00

Public Safety Animal Control

Personal	3510.1	Increased	4,999.00
Contractual	3510.4	Held	500.00

Building Inspector

Personal Service	3620.1	Increased	20,160.00
Clerk	3620.11	Added	5,000.00
Equipment	3620.2	Increased	2,500.00
Contractual	3620.4	Increased	6,360.00
BI Litigation	A3620.41	Held	10,000.00

Transportation

HIGHWAY SUPT

Personal	5010.1	Increased	60,000.00
Contractual	5010.4	Increased	1,500.00

Garage

Maintenance	5132.1		
Capital outlay	5132.2		
Contractual	5132.4	Increased	20,000.00

Economic Assistance

Aged Programs

Contractual	6772.4	Held	200.00
Meals on Wheels			
Contractual	6772.41	Held	100.00

Culture & Recreation

Youth Program	7310.4	Held	1,000.00
Library	7410.4	Held	3,000.00
Historian	7510.4	Held	100.00

Home & Community Services

Zoning

Personal Chair	8010.10	Held	1,500.00
Personal Clerk	8010.11	Increased	560.00
Commission	8010.12		
Contractual	8010.4	Held	5,000.00
Commission	8010.41	Increased	21,500.00

Planning

Personal Chair	8020.10	Held	1,500.00
Personal Clerk	8020.11	Increased	1,530.00
Equipment	8020.2		
Contractual	8020.4	Held	6,000.00

Cemetery 8810.4

Undistributed

Retirement	9010.8	Increased	29,973.00
Social Security	9030.8	Increased	15,000.00
Disability	9055.8		
Hospitalization	9060.8	Held	32,278.00

Debt

Bond – Prin.	9730.6	Held	34,112.00
Bond – Int.	9730.7	Decreased	9,211.00

Gen-Rev

Property	1001	Held	157,030.00
Payment In-lieu	1080	Held	423.00
Tax Penalties	1090	Held	6,000.00
Sales Tax	1120	Increased	150,000.00

Departmental

Clerk/Dog Fees 1255/2544 Held 1,000.00

Zoning Fees 2110

Planning Fees 2115 Held 1,000.00

Tobacco 2389 Held 9,000.00

Use of Money

Interest 2401 Decreased 7,000.00

Licenses

Building Permits 2555 Increased 9,000.00

Fines

Fines & Forfeitures

2610 Increased 190,000.00

Miscellaneous

State Aid

Per Capita 3001 Increased 4,300.00

Mortgage Tax 3005 Increased 40,000.00

Highway Appropriation

General Repair

Personal Ser 5110.1 Increased 124,733.00

Contractual 5110.4 Held 200,000.00

Fuel-Diesel 5110.41 Held 17,000.00

Fuel-Gas 5110.42 Decreased 6,000.00

Machinery

Equipment 5130.2

Contractual 5130.4 Increased 70,000.00

Snow Removal

Personal Ser 5142.1 Increased 89,095.00

Contractual 5142.4 Held 105,000.00

Highway

Retirement 9010.8 Decreased 21,102.00

Social Security 9030.8 Increased 17,065.00

Disability 9055.8

Hospitalization 9060.8 Increased 100,092.00

Highway Revenues

Property 1001 Held 562,170.00

Sales Tax 1120 Increased 113,800.00

Interest 2401 Decreased 9,000.00

Fire Protection

Taghkanic SF1001 Increased 165,469.00

Churchtown SF1001 Increased 80,329.00

2021 Tentative Budget: *Board Member Linda Swartz*, motioned to adopt this work as the **2022 Tentative Budget**, seconded by *Board Member Elizabeth Craig*.

Approved: 5 Ayes (Ryan, Elizabeth, Joyce, Kara, Linda)

0 Nays

0 Absent

The following people commented during the fifteen-minute public comment: None

With no further business, on a motion by *Board Member Linda Swartz*, seconded by *Board Member Elizabeth Craig*, the Budget Workshop was adjourned at 9:35 pm. carried unanimously by all members present. The next Regular meeting will be **Monday September 13, 2020** at the Taghkanic Town Hall.

Audience: No One Present

Audience Zoom: Elisabeth Albert Joanne Klein