

TOWN OF AUSTERLITZ

Columbia County
New York

Robert Lagonia

Supervisor

**Town Board Meeting
November 17, 2016
7:00 p.m.**

*******AGENDA*******

- 1.) Call Town Board Meeting to Order**
- 2.) Moment of Silence, Followed by the Pledge of Allegiance**
- 3.) Roll Call**
- 4.) Minutes**
- 5.) Budget Amendment/Auditing of Accounts and Claims**
- 6.) Reports**
 - A.) Monthly Cash Disbursements
 - B.) Supervisor Report
 - C.) Town Clerk/Tax Collector Report
 - D.) Highway Superintendent Report
 - E.) Planning Board
 - F.) Comprehensive Plan Oversight Committee
 - G.) Building Inspector Report
 - H.) Justice Court Reports
 - I.) Dog Control Report
- 7.) Correspondence**
- 8.) Unfinished Business**
 - A.) New Town Hall:
 - B.) Town Park Update
 - 1.) Pavilion Slab Estimate
 - C.) Columbia County Broadband
 - D.) Electrical Contractor
- 9.) New Business**
 - A.) 2017 County Chargeback Agreement
 - B.) Healthcare Rates
- 10.) Public Comments**
- 11.) Adjournment**

*******Next Town Board December 15, 2016*******

10/20/2016

For
Town Board Meeting

Town of Austerlitz
Public Budget Hearing/Workshop/Town Board Meeting
October 20, 2016

Present: Robert Lagonia, Supervisor, Greg Vogler, Nansi Friedman, Jere Wrightsman, and Matthew Verenazi, Town Board Members, and Susan Haag, Town Clerk. Attorney for the Town, Joseph Catalano also in attendance.

Robert Meehan, Highway Superintendent, was absent due to a wake.

2017 Annual Budget Public Hearing

Public Hearing for the 2017 Annual Budget was called to order at 6:34 p.m.

Town Clerk Susan Haag advised that the public hearing was noticed as required under law.

Tim Stalker asked if there were any changes from the 2016 budget. Supervisor Lagonia reiterated the comments from the September 2016 board meeting as follows:

- 1) Property Tax increase calculated at .0068% increase as allowed by law
- 2) Overall budget General and Highway appropriations and revenue increases \$58,210 or 4.2%
- 3) General Appropriations:
 - a) Overall, General Appropriations increases \$29,632 or 4.8%
 - b) Notable spending increases:
 - i. Court increases \$6,300 with Clerk salary increase of \$2,000, and Deputy Court Clerk pay increases from \$700 to \$5,000. Overall court increase is 15.2%
 - ii. \$10,000 additional spend in Building A1620.4 for Academy septic
 - iii. \$10,000 for Bonding
 - iv. 3% pay increase for Town Clerk, Assessor, CEO, Dog Control and Mary Davis.
 - c) No increase in salary for Town Board, Supervisor, Justices, Historian, ZBA or Planning Board.
 - d) CPOC continues to work with no compensation.
 - e) \$500 donation to St. Peter's eliminated
- 4) General Revenue increases (ex-property taxes):
 - a) \$10,000 in Sales tax (Love's is helping overall county numbers)
 - b) \$5,000 in Rec fees – attendants to pay bus and swimming cost
 - c) \$5,000 increase in mortgage tax revenue (2016 is above budget)
 - d) \$5,000 increase in court revenue (2016 is above budget)
- 5) In Highway appropriations, we have:
 - a) Overall increase of \$28,578 or 3.6%
 - b) Spending increases:
 - i. \$20,000 for dust control
 - ii. Highway guys ex-Bobby get 10% pay increase to get closer to market rates. Bobby gets 3% increase (in general fund)
 - iii. Highway General Repairs (road maintenance) budget increase \$15,000 over 2016 to better fix gravel roads while Machinery Repairs decreases \$20,000 as equipment getting newer.

Tim Stalker thanked the Town Board for all their hard work.

Howard Reznikoff asked how it is determined whether a town position is elected or appointed. Supervisor Lagonia answered by law.

All those wishing to be heard were heard.

A motion to close the Public Hearing was made by N. Friedman and seconded by J. Wrightsman.

R. Lagonia: yes

G. Vogler: yes

M. Verenazi: yes

N. Friedman: yes

J. Wrightsman: yes

Motion carried 5:0. Public Hearing closed at 6:43 p.m.

Town Board Workshop

A motion to open the Town Board Workshop was made by G. Vogler and seconded by M. Verenazi.

R. Lagonia: yes

G. Vogler: yes

M. Verenazi: yes

N. Friedman: yes

J. Wrightsman: yes

Motion carried 5:0. Workshop opened at 6:45 p.m.

The Town Board Workshop was called to discuss updating a number of current sections of the Town of Austerlitz' Zoning Code, and adding a new section. Discussion centered on ridgeline protection, subdivisions, road law and solar energy.

The Comprehensive Plan Oversight Committee and its subcommittee has worked on a number of sections in the Town's Zoning Law and given revisions to the Attorney for the Town, Joseph Catalano. Attorney Catalano noted that home occupation inclusions and exclusions need to be revised as well. J. Catalano explained the procedure involved in changing a Town's Zoning Code and the cost involved, noting that some revisions are needed.

Chairman of the Comprehensive Plan Oversight Committee, Tim Stalker, advised that revisions are to help make the code enforceable and to correct some conflicting and confusing sections. T. Stalker also sits on the Columbia County Planning Board and is involved on a State level with the New York Planning Federation. This has given him access to material and examples to help work out the updates he believes are needed.

Chairman Stalker thanked the Comprehensive Plan Oversight Committee, the two Town Board Members involved, G. Vogler and M. Verenazi, and former Town Board Member, Carol Pinto for all the hard work and long hours put in compiling the revisions.

September 15, 2016

Specific revisions were noted, whether clarifying or procedural changes, and discussed briefly. For meeting
 The general consensus was that the Ridgeline Protection Law would receive the most public input and therefore involved the most time and money. Public feedback is the most important item needed to modify this law going forward. The Town Board looked at a topographical map showing proposed protected ridgelines. Town Board Member Vogler noted that the objective was to identify the most sensitive ridgelines that were viewable and generally seen from the road, not from individual property.

A new solar energy law would be introduced and a model law from NYSERDA was used in drafting a proposal. The commercial use versus residential use of solar energy was discussed noting there are vast differences between the levels of review needed for each. Windmill allowance is another area to be considered.

The subdivision law needs to include a section on boundary line adjustments and the road law needs inconsistencies cleaned up.

Attorney Catalano advised the Town Board that it needs to decide if it is going to handle all the changes at once, or partially over time. The changes will involve a large expenditure in time and money. Supervisor Lagonia wants to be realistic of the current priorities of the Town and the money spent, dealing with the most important issues first. Town Board Member Vogler advised that a strategy, outline and timeframe will be submitted at the next Town Board Meeting for consideration.

Attorney Catalano advised that the Comprehensive Plan Oversight Committee can handle most of the preliminary work on each of the proposed changes and work to get public feedback as well. Once the strategy, outline and timeframe are decided, the Town Board will hold workshops on sections.

A motion to close the Workshop was made by M. Verenazi and seconded by J. Wrightsman.

R. Lagonia: yes

G. Vogler: yes

M. Verenazi: yes

N. Friedman: yes

J. Wrightsman: yes

Motion carried 5:0. Workshop closed at 7:33 p. m.

Town Board Regular Monthly Meeting

Regular Town Board meeting called to order at 7:34 p.m.

Moment of Silence, followed by the Pledge of Allegiance.

Minutes

A motion to accept the September 15, 2016 Town Board Meeting minutes was made by N. Friedman and seconded by M. Verenazi.

R. Lagonia: yes

G. Vogler: yes

M. Verenazi: yes
N. Friedman: yes
J. Wrightsman: yes
Motion carried 5:0.

Auditing of Accounts and Claims

A motion to pay General Fund, #293-322, in the amount of \$13392.50, Highway Fund, #156-173, in the amount of \$15394.28, and the Capital Fund #37-44, in the amount of \$51092.49 was made by M. Verenazi and seconded by J. Wrightsman.

R. Lagonia: yes
G. Vogler: yes
M. Verenazi: yes
N. Friedman: yes
J. Wrightsman: yes
Motion carried 5:0.

Reports

Monthly Cash Disbursement and Supervisor Report

Monthly Cash Disbursement for the Month of September 2016 submitted. Supervisor Lagonia noted the Town is getting to the end of year where it is important to utilize monies left in different lines.

Total of all accounts is \$1.167 million.

The appropriations seem to be in line, but R. Lagonia will have a better sense by the end of October where the Town will come in at the end of the year.

Highway Superintendent Report

Highway Superintendent Meehan was absent and Forman Shawn Williams reported that culverts have been put in on the Fizzinoglia property. Material has been placed on the roads to keep up with the potholes and wash boarding. It is dry so this is hard to fix for the long term. Routine maintenance being accomplished as well.

Town Clerk Report for the month of September 2016 submitted.

No Planning Board Report for the month of September 2016 submitted because meeting was cancelled due to no new or unfinished business.

No Comprehensive Plan Oversight Committee Report for the month of September 2016 submitted.

Building Inspector/Code Enforcement Report for the month of September 2016 submitted. New Inspector, Glenn Smith, is now on board.

Justice Grubin Justice Court Report for the month of September 2016 submitted.

Justice Cassuto Court Report for the month of September 2016 submitted.

Dog Report for the month of September 2016 submitted.

A motion to accept the above reports was made by N. Friedman and seconded by J. Wrightsman.

R. Lagonia: yes

G. Vogler: yes

M. Verenazi: yes

N. Friedman: yes

J. Wrightsman: yes

Motion carried 5:0.

Correspondence

Association of Towns 2016 Personnel Management School notice: November 18, 2016 in Albany, NY.

Ellsworth Kelly Foundation: Presentation of a Grant of \$800,000.00 to the Town of Austerlitz for use in the restoration of the new Town Hall. Supervisor Lagonia was instrumental in securing additional monies with the generosity of Jack Shear. A bid package should be out by the end of this month, beginning of November, with the hope that construction will begin in December. Bidding parameters were discussed and whether or not the Town can hire an electrician for use on these types of Town projects. Attorney Catalano will look into the legality of hiring a town electrician for a year to do this work.

NYS DOT: Notice of Available Grant Funding

Unfinished Business

New Town Hall Update: Architect Joe Iuviene emailed advising that he expects to have his part of the bid documents and the MEP bid documents from GPI by the end of October/beginning of November. J. Iuviene is still waiting to hear the status of the bid documents from Engineer for the Town, Ray Jurkowski, for the site work. Once received, coordination can begin moving towards a completed bid package.

Supervisor Lagonia is not sure where this project will end up in terms of cost since so many unknown variables have come to light, but the Town now has a good amount to deal with the construction thanks to the generosity of the Ellsworth Kelly Foundation and Jack Shear.

Town Park Update: Supervisor Lagonia will be meeting with J. Shear and Contractor Wes Coons to discuss the stain color for the new pavilion. There is a change in which additional concrete will be poured in the front of the new pavilion. The Town has enough to pay for this, but it will take the last available money. Additional needs can be bonded.

Historical District Planning Committee Liaison Appointment

A motion to appoint J. Wrightsman as the Town Board Historical District Planning Committee Liaison was made by R. Lagonia and seconded by M. Verenazi.

R. Lagonia: yes

G. Vogler: yes

M. Verenazi: yes
N. Friedman: yes
J. Wrightsman: yes
Motion carried 5:0.

Town of Austerlitz 2017 Final Budget

Resolution 39, 2016, Adoption of the 2017 Final Budget

A motion to adopt Resolution 39, 2016, Adoption of the 2017 Final Budget, was made by G. Vogler and seconded by M. Verenazi.

R. Lagonia: yes
G. Vogler: yes
M. Verenazi: yes
N. Friedman: yes
J. Wrightsman: yes
Motion carried 5:0.

WHEREAS, the Supervisor of the Town of Austerlitz prepared a Tentative Budget for the Town's fiscal year 2017 and presented that Tentative Budget at a regular meeting of the Town Board held on September 15, 2016; and

WHEREAS, the Town Board reviewed the Tentative Budget and discussed and analyzed it with the Town Supervisor, and

WHEREAS, the Town Board adopted the Tentative Budget without changes made by the Town Board during the course of discussions regarding same as the Preliminary Budget and scheduled a public hearing on the Preliminary Budget for October 20, 2016; and

WHEREAS, the public hearing on the Preliminary Budget has been duly noticed and held;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Austerlitz hereby adopts the Preliminary Budget for 2017, without any changes made by the Town Board, as the Final Budget for the fiscal year of 2017 of the Town of Austerlitz; and

BE IT FURTHER RESOLVED, that the Town Board hereby directs the Town Clerk to file the Final Budget as required by law.

Town Court Audit

The Town Board reviewed the Town Court Audit Report prepared by Accountant for the Town, Nelson Furlano.

Resolution #40, 2016, Town Court Audit

A motion to adopt Resolution #40-2016, Town Court Audit was made by G. Vogler and seconded by J. Wrightsman.

R. Lagonia: yes
G. Vogler: yes
M. Verenazi: yes
N. Friedman: yes

J. Wrightsman: yes
Motion carried 5:0.

Whereas, the Town Board must complete an audit itself or have an audit performed and completed by a qualified individual or firm, in accordance with section 2019-a of the Uniform Justice Court Act, of all Town Justices; and

Whereas, the Town Board determined to have an independent audit performed by Nelson Furlano a certified public accountant with the accounting firm of Furlano & Arace PC; and

Whereas, by letter dated September 22, 2016, the Town Supervisor and Town Board received the audit of both Town Justices, Sharon Grubin and David Cassuto, completed by Mr. Furlano that covers the 2015 fiscal year and a portion of the 2016 fiscal year; and

Whereas, the Town Board has reviewed the aforementioned audit;

NOW, THEREFORE, BE IT RESOLVED that the Town Board hereby acknowledges that an audit of the records of Town Justice Sharon Grubin and an audit of the records of Town Justice David Cassuto have been conducted and completed by Nelson Furlano a certified public accountant with the accounting firm of Furlano & Arace PC, dated September 22, 2016; and that the Town Board has reviewed said audit, a copy of which is annexed to this Resolution, and instructs the Town Clerk or the Town Supervisor to promptly file a copy of said audit to the NYS Office of Court Administration together with a copy of this resolution.

Columbia County Broadband

Town Board Member, Jere Wrightsman, updated the status of Columbia County moving to incorporate broadband usage in all corners of the County. Columbia County Economic Development Corporation has been named the coordinator in the continuing efforts of bringing this about. Member Wrightsman has concerns how Fair Point Communication will follow through on the installation, but the committee will be a watch dog.

New Business

Town Wide Re-Evaluation: Assessor for the Town, Pam Cook, came before the Town Board to discuss the possibility of performing a Town wide re-evaluation. Assessor Cook noted that it will cost a great deal of money to hire an outside firm to do the evaluation or the Town can hire Columbia County Real Property. The last time a town wide evaluation was done was in 2007. In order to do a town wide evaluation, every single parcel must be looked at and this is what makes it so expensive. The Town is responsible for the entire cost, even though the County and the School District will benefit as well. The cost runs roughly \$50-75.00 per parcel for an estimated cost on the low side of \$75000.00. If the County takes this on, the cost will be \$14000.00 which can be spread out over 1, 2, or 3 years. Columbia County Real Property has hired a data collector who goes out to all the properties in a township, validating all information on file and filing in the missing pieces. The goal is for all the properties to be equitable. The cost of \$14000.00 includes the data collection, notice printing and preliminary work. The data collection can begin at the end of 2017, finishing up in 2018. Notices will be sent to property owners for coordination and signoff. The assessed values are then put in place and meetings are set up for those who disagree. New values will be in place for the 2019 roll beginning with the

school tax bill. If there is no money for this in the 2017 budget, the County will accept 50% in 2018 and 50% in 2019. Town Board Meeting

Assessor Cook notes that the Town is currently at 100% equalization, but the properties are not equitable. Some are too high and some are too low. The Town does not have to do a town wide evaluation, but in order to make properties equitable, with everyone paying their fair share, the only legal way to accomplish this is to do a town wide revaluation. Assessor Cook has used trending and other techniques, but legally her hands are tied on outright raising property values.

The Town of Hillsdale, which in an equal partner in a CAP program with the Town of Austerlitz, has already giving the okay to move forward with a town wide reevaluation. A contract must be sign with the Town of Hillsdale, as well as the County, because of the CAP partnership.

The general consensus of the Town Board was to move forward with a town wide reevaluation and have Columbia County Real Property conduct the data collection. Supervisor Lagonia asked Assessor Cook to get exact figures and the contract for the Town Board to approve.

Columbia County Land Conservancy:

Supervisor Lagonia met with Peter Paden, Executive Director, and Christine Vanderlan, Community Projects Manager, from the Columbia County Land Conservancy to address issues raised from residents in the Austerlitz Hamlet desiring some sort of park or common area. Christine Vanderlan came before the Town Board to discuss some possible ventures the Conservancy can help out with. The main idea that came out of the meeting was to build walking trails on the town owned property. These could coincide with trails that are being put in on a nearby parcel. The Conservancy can help out with grant funding for this. Highway Superintendent Meehan has found the survey boundary pins and chatted with contractors for pricing for trails. It was noted that additional trails will be built on property on Stonewall Road as well.

In addition, C. Vanderlan advised that NY State also has a program where they will come out to a municipality and examine all the culverts throughout the Town. They will then help to secure grant funding for any replacements needed. The evaluation of culverts in town would not be tied to NYSDEC in anyway and if deficiencies are found there would be no punitive action. The Town can speak with Andrew Meyer, Conservation Specialist, Hudson River Estuary Program/Cornell Water Resources Institute.

Supervisor Lagonia would like to apply for grants for culvert work and Town Board Member Friedman would like to help in this regard.

Public Comments

None

Adjournment

A motion to adjourn was made by G. Vogler and seconded by M. Verenazi.

R. Lagonia: yes

G. Vogler: yes

M. Verenazi: yes

N. Friedman: yes
J. Wrightsman: yes
Motion carried 5:1. Meeting adjourned at 8:46 p.m.

Respectfully Submitted,
Susan A. Haag, Town Clerk

Reference Material

12/07/2010

For
Town Board Meeting

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Certified Copies	Marriage	1	10.00	
	Conservation	Conservation	8	29.65	
	Solid Waste	30 Gallon Garbage Bag		15	3.00
		40 Gallon Garbage Bag		20	6.00
		50 Gallon Garbage Bag		5	2.00
		7 Gallon Garbage Bag		15	0.00
	Supervisor	EZPass	1	25.00	
			Sub-Total:	\$75.65	
A1255	Supervisor	Marriage License	1	17.50	
			Sub-Total:	\$17.50	
A2544	Dog Licensing	Female, Spayed	5	25.00	
		Female, Unspayed	1	10.00	
		Male, Neutered	3	15.00	
					Sub-Total:

Total Local Shares Remitted: \$143.15

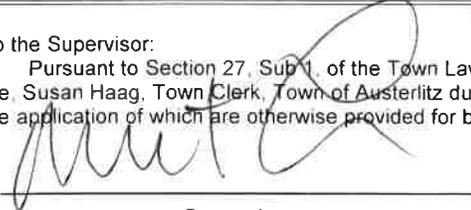
Amount paid to:	Columbia County Solid Waste	146.50
Amount paid to:	New York State Dept. Of Health	22.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program	11.00
Amount paid to:	NYS Environmental Conservation	508.35

Total State, County & Local Revenues: \$831.50

Total Non-Local Revenues: \$688.35

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Susan Haag, Town Clerk, Town of Austerlitz during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Supervisor

Date



Town Clerk

Date

Reference Material

NOV 17 2016

For
Town Board Meeting

**TOWN OF AUSTERLITZ
SUPERVISOR'S REPORT**

October 31, 2016

AT THE END OF OCTOBER THE CASH BALANCES WERE:

	GENERAL	HIGHWAY	HIGHWAY RESERVE	TOWN HALL	TOWN PARK	TRUST & AGENCY	RESERVE FUND	ROAD DISTRICT	TOTALS
General Money Market	\$ 690,452.28	\$ 265,789.31	\$ 4,426.93	\$ 879,402.29	\$ 29,058.15				\$ 1,869,128.96
Checking	\$ 2,323.56								\$ 2,323.56
Escrow Savings	\$ 1,000.22					\$ 5,528.50			\$ 1,000.22
Trust & Agency Checking							\$ 22,319.00		\$ 5,528.50
Special tax reserve									\$ 22,319.00
Road District Checking								\$ 661.39	\$ 661.39
Petty Cash	\$ 200.00								\$ 200.00
TOTAL ALL ACCOUNTS	\$ 693,976.06	\$ 265,789.31	\$ 4,426.93	\$ 879,402.29	\$ 29,058.15	\$ 5,528.50	\$ 22,319.00	\$ 661.39	\$ 1,901,161.63

AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES

Reference Material

174 216

For
Town Board Meeting

TOWN OF AUSTERLITZ BANK ACCOUNT ACTIVITY AND BALANCES FYE 12/31/2016													
TOTAL	GENERAL MONEY MARKET			KINDERHOOK			ELLSWORTH KELLY GRANT			ESCROW	GENERAL CHECKING	T&A CHECKING	ROAD DIST CHECKING
	GENERAL	HIGHWAY	H-WAY RESERV	TOWN HALL	TOWN PARK	GENERAL	ESCROW	GENERAL CHECKING					
Bal 1/1/2016	\$ 980,788.08												
Interest	27.05								1,000.12	2,167.66	4,978.36	550.85	
Receipts	881,953.40	608,402.00							0.01	350,531.45	32,525.24	158,400.36	
Trans out	(382,943.62)	(93,748.22)								(349,957.57)	(32,241.33)		
Balance 1/31/2016	\$ 1,479,824.91	\$ 636,655.62	\$ 4,426.93	\$ 205,550.38	\$ 93,799.10	\$ 4,426.93	\$ 234,262.18	\$ 93,911.10	\$ 1,000.13	\$ 2,741.54	\$ 5,262.27	\$ 159,051.30	
Interest	37.33								0.01			1.35	
Receipts	105,404.09									64,364.72	55,645.56		
Trans out	(120,008.82)	(45,048.62)								(64,947.59)	(33,610.27)		
Interfund Transfer													
Balance 2/29/2016	\$ 1,465,257.51	\$ 591,607.00	\$ 4,426.93	\$ 170,026.94	\$ 93,799.10	\$ 4,426.93	\$ 234,262.18	\$ 93,799.10	\$ 1,000.14	\$ 2,158.67	\$ 27,297.56	\$ 159,052.65	
Interest	35.70								0.01			1.35	
Receipts	23,153.00									35,225.65	45,193.48		
Trans out	(80,407.62)	(35,625.33)								(34,011.71)	(44,299.30)		
Interfund Transfer													
Balance 3/31/2016	\$ 1,408,039.59	\$ 555,981.67	\$ 4,426.93	\$ 158,362.94	\$ 93,799.10	\$ 4,426.93	\$ 234,262.18	\$ 93,799.10	\$ 1,000.15	\$ 3,372.61	\$ 28,191.74	\$ 159,054.00	
Interest	32.97								0.01			1.26	
Receipts	97,135.43	50,000.00								102,547.45	31,545.25		
Trans out	(134,092.13)	(83,881.46)								(102,919.78)	(32,438.85)		
Interfund Transfer													
Balance 4/30/2016	\$ 1,371,115.96	\$ 522,100.21	\$ 4,426.93	\$ 140,413.66	\$ 93,799.10	\$ 4,426.93	\$ 234,262.18	\$ 93,799.10	\$ 1,000.16	\$ 3,000.28	\$ 27,298.14	\$ 159,055.26	
Interest	33.88								0.01			1.39	
Receipts	74,837.09									142,521.39	22,884.27		
Trans out	(174,365.70)	(74,972.13)								(127,122.62)	(45,203.09)		
Interfund Transfer													
Balance 5/31/2016	\$ 1,271,621.13	\$ 447,128.08	\$ 4,426.93	\$ 89,554.36	\$ 85,480.33	\$ 4,426.93	\$ 234,262.18	\$ 85,480.33	\$ 1,000.17	\$ 18,399.05	\$ 4,979.32	\$ 159,056.65	
Interest	30.53								0.01		0.12	1.31	
Receipts	43,023.59	796.79								55,976.14	32,317.77		
Trans out	(109,848.09)	(30,202.24)								(55,619.08)	(32,317.77)		
Interfund Transfer													
Balance 6/30/2016	\$ 1,219,630.84	\$ 417,722.63	\$ 4,426.93	\$ 89,554.36	\$ 85,480.33	\$ 4,426.93	\$ 234,262.18	\$ 85,480.33	\$ 1,000.18	\$ 3,952.43	\$ 4,979.44	\$ 159,057.96	
Interest	29.08								0.01			1.26	
Receipts	110,414.34	200.00								51,943.97	34,691.53		
Trans out	(85,635.33)	(26,374.58)								(38,419.66)	(34,691.53)		
Interfund Transfer													
Balance 7/31/2016	\$ 1,243,438.93	\$ 391,548.05	\$ 4,426.93	\$ 84,885.79	\$ 83,521.89	\$ 4,426.93	\$ 234,262.18	\$ 83,521.89	\$ 1,000.19	\$ 2,673.04	\$ 4,979.44	\$ 159,059.22	
Interest	32.79								0.01			1.44	
Receipts	35,374.11									56,372.81	36,616.82		
Trans out	(92,989.42)	(48,368.93)								(56,045.64)	(36,616.82)		
Interfund Transfer													
Balance 8/31/2016	\$ 1,185,856.41	\$ 343,179.12	\$ 4,426.93	\$ 84,885.79	\$ 83,521.89	\$ 4,426.93	\$ 234,262.18	\$ 83,521.89	\$ 1,000.20	\$ 3,000.21	\$ 4,979.44	\$ 159,060.66	
Interest	28.90								0.01			1.09	
Receipts	61,632.07									228,025.97	42,755.66		
Trans out	(112,380.75)	(56,613.64)								(228,025.76)	(42,755.52)		
Interfund Transfer													
Balance 9/30/2016	\$ 1,135,136.63	\$ 286,565.48	\$ 4,426.93	\$ 80,864.79	\$ 82,411.72	\$ 4,426.93	\$ 234,262.18	\$ 82,411.72	\$ 1,000.21	\$ 3,000.42	\$ 4,979.58	\$ 159,061.39	
Interest	41.58								0.01			0.01	
Receipts	844,031.76	4,865.00								79,076.75	31,553.81		
Trans out	(110,081.01)	(25,641.17)								(79,753.61)	(31,004.89)		
Interfund Transfer													
Balance 10/31/2016	\$ 1,869,128.96	\$ 265,789.31	\$ 4,426.93	\$ 879,402.29	\$ 29,058.15	\$ 4,426.93	\$ 234,262.18	\$ 29,058.15	\$ 1,000.22	\$ 2,323.56	\$ 5,525.50	\$ 661.40	

**TOWN OF AUSTERLITZ
GENERAL FUND ESTIMATED REVENUES
FYE DECEMBER 31, 2016**

2016
BUDGET

	ORIGINAL	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% Rec'd
REVENUES												
Local Sources												
1001 REAL PROPERTY TAXES	37,583.00	37,583.00								37,583.00		100.00%
1005.1 INTERFUND TRANSFER										432.00	(432.00)	n/a
1089 OTHER TAX ITEMS	9,000.00	9,000.00				9,251.42				9,251.42	(251.42)	102.79%
1090 INTEREST ON TAXES	225,000.00	225,000.00	17,607.82			71,161.04				162,736.33	62,263.67	72.33%
1120 SALES TAX	3,500.00	3,500.00	2,987.45			1.35				2,988.80	511.20	85.39%
1170 FRANCHISE TAX												
Local Sources	275,083.00	275,083.00	20,595.27			80,413.81				212,991.55	62,091.45	0.00%
Departmental												
1255 CLERK FEES	1,000.00	1,000.00	158.66	128.81	11.88	14.53	154.61	159.69	186.76	1,172.11	(172.11)	117.21% #DIV/0!
1570 CHARGE FOR DEMO OF BLDGS	4,000.00	4,000.00			2,050.00	1,600.00				3,650.00	350.00	91.25%
2001 PARK/RECREATION FEES	500.00	500.00		100.00						100.00	400.00	20.00%
2115 PLANNING	16,000.00	16,000.00									16,000.00	0.00%
2389 LOCAL MUNICIPAL AID												
2390 JOINT SERVICE WITH OTHER												
Total Departmental	21,500.00	21,500.00	158.66	228.81	2,061.88	1,614.53	154.61	159.69	186.76	4,922.11	16,577.89	22.89%
Use of Money												
2401 INTEREST & EARNINGS	500.00	500.00	33.26	34.44	30.86	29.26	33.01	29.42	42.34	336.16	163.84	67.23%
Licenses												
2544 DOG LICENSES	500.00	500.00	53.00	30.00	78.00	35.00	55.00	110.00	90.00	579.00	(79.00)	115.80%
2555 BUILDING PERMITS	20,000.00	20,000.00	3,089.00	709.00	4,093.10	4,447.00	3,283.50	3,837.00	5,319.00	31,394.19	(11,394.19)	156.97%
2590 SEARCH FEES	1,000.00	1,000.00	105.00	105.00		175.00	70.00	70.00	175.00	1,225.00	(225.00)	
Total Licenses	21,500.00	21,500.00	3,247.00	844.00	4,171.10	4,657.00	3,408.50	4,017.00	5,584.00	33,198.19	(11,698.19)	154.41%
Fines												
2610 FINES & FORFEITURES	160,000.00	160,000.00	14,380.00	15,718.00	20,545.00	13,695.00	19,025.00	22,200.00	33,396.00	178,894.00	(18,894.00)	111.81% 0.00%
Miscellaneous												
2701 REFUND OF PRIOR YR EXP												#DIV/0!
2770 MISCELLANEOUS												n/a
Total Miscellaneous												#DIV/0!
State Aid												
3001 S/A PER CAPITA	5,000.00	5,000.00						5,394.00		5,394.00	(394.00)	107.88%
3005 S/A MORTGAGE TAX	55,000.00	55,000.00		45,239.88						45,239.88	9,760.12	82.25%
3820 S/A YOUTH										394.00	(694.00)	n/a
3890 S/A TOBACCO SETTLE								16,550.48		16,550.48	(16,550.48)	n/a
Total State Aid	60,000.00	60,000.00		45,239.88				21,944.48		67,378.36	(7,878.36)	113.13%
TOTAL REVENUES	538,583.00	538,583.00	38,414.19	62,065.13	26,808.84	100,409.60	22,621.12	48,350.59	39,209.10	498,220.37	40,362.63	92.51%
Unexpended Balance	70,000.00	70,000.00									70,000.00	
Grand Total available funds	608,583.00	608,583.00								498,220.37	110,362.63	

Reference Material
Town Board Meeting

TOWN OF AUSTERLITZ GENERAL FUND FOR YEAR ENDING 12/31/2016	2016 BUDGET					2016 ACTUAL					ACTUAL		
	ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% USED
APPROPRIATIONS General Government Support													
1010.1 TOWN BOARD	9,270.00		9,270.00	772.52	772.52	772.52	772.52	772.52	772.52	772.52	1,544.80	83.34%	
1010.4 TOWN BOARD	1,000.00		1,000.00	297.05					336.04	874.42	125.58	87.44%	
1110.1 TOWN JUSTICE	22,510.00		22,510.00	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	1,875.84	18,758.40	3,751.60	83.33%	
1110.11 JUSTICE - CLERK	9,500.00		9,500.00	1,583.34	791.67	791.67	791.67	791.67	791.67	7,916.70	1,583.30	83.33%	
1110.12 JUSTICE - CLERK	700.00		700.00										
1110.4 TOWN JUSTICE	8,700.00		8,700.00	907.94	705.56	257.98	282.00	682.29	116.99	4,328.92	4,371.08	49.76%	
1220.1 SUPERVISOR	7,217.00		7,217.00	601.42	601.42	601.42	601.42	601.42	601.42	2,083.30	416.70	83.33%	
1220.11 BUDGET OFFICER	2,500.00		2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	19.72	980.28	1.97%	
1220.4 SUPERVISOR	1,000.00		1,000.00	19.72									
1320.4 ACCOUNTANT	12,640.00		12,640.00	985.50	1,007.50	1,348.50	151.84	1,897.60	1,009.88	9,774.12	2,865.88	77.33%	
1355.1 ASSESSOR	20,041.00		20,041.00	1,670.08	2,220.08	2,220.08	1,670.08	1,670.08	1,670.08	17,250.80	2,790.20	86.08%	
1355.4 ASSESSOR	2,500.00		2,500.00	71.91	49.00		21.59		25.45	271.95	2,228.05	10.88%	
1410.1 TOWN CLERK	28,184.00		28,184.00	2,168.00	2,185.31	2,168.00	2,168.00	3,252.00	2,168.00	23,844.04	4,339.96	84.60%	
1410.11 TOWN CLERK-DEP	1,000.00		1,000.00	34.50	115.00		92.00			241.50	758.50	24.15%	
1410.4 TOWN CLERK	6,615.00		6,615.00	1,475.94	552.91		100.24	35.00	573.62	5,250.80	1,364.20	79.38%	
1420.4 ATTORNEY	18,000.00		18,000.00	3,165.00	399.00		134.10	302.75	4,545.00	14,280.00	3,720.00	79.33%	
1440.4 ENGINEER	6,000.00		6,000.00				45.93		3.01	95.93	1,698.35	71.69%	
1460.4 RECORD	1,500.00		1,500.00	168.06	168.06	168.06	168.06	252.09	168.06	1,848.67	551.33	73.95%	
1620.1 BUILDING	2,500.00		2,500.00	1,313.32	1,516.96	5,014.16	1,327.42	1,557.13	1,554.40	16,094.49	6,405.51	71.53%	
1620.4 BUILDING	27,000.00		27,000.00	(38.40)	26,012.46					27,984.31	(984.31)	103.65%	
1910.4 INSURANCE	800.00		800.00	500.00						800.00	70,000.00	0.00%	
1920.2 DUES	70,000.00		70,000.00							500.00		100.00%	
1990.4 CONTINGENT	500.00		500.00										
2705 EXPENDITURE OF DONATION													
Total General Gov't Support	282,177.00		282,177.00	14,807.78	13,838.87	42,554.93	11,539.65	12,397.10	13,944.65	19,427.10	111,917.88	60.34%	
Public Safety													
3120.4 POLICE	27,000.00		27,000.00	3,043.20			7,471.52		6,945.06	17,459.78	9,540.22	64.67%	
3310.1 TRAFFIC CONTROL	3,000.00		3,000.00	204.54		209.87				414.41	2,585.59	13.81%	
3310.4 TRAFFIC CONTROL	2,101.00		2,101.00	175.08	175.08	175.08	175.08	175.08	175.08	1,750.80	350.20	83.33%	
3510.1 DOG CONTROL	500.00		500.00				(15.00)			605.00	(105.00)	121.00%	
3510.4 DOG CONTROL	13,777.00		13,777.00	1,059.76	1,294.81	1,216.46	1,059.76	1,589.64	1,059.76	12,038.73	1,738.27	87.38%	
3620.11 SAFETY INSPECTION	7,835.00		7,835.00	454.43	282.06	282.06	579.79	893.19	564.12	4,901.61	2,933.39	62.56%	
3620.11 BLDG INSPECTOR CLERK	350.00		350.00	79.00	588.98	79.00	117.61	569.67		350.00	350.00	0.00%	
3620.4 CAPITAL EXPENDITURE	2,005.00		2,005.00							2,177.26	(172.26)	108.59%	
Total Public Safety	56,568.00		56,568.00	1,768.27	5,588.67	1,962.47	9,388.76	10,172.64	2,448.96	39,347.59	17,220.41	69.56%	
Health													
4020.1 REGISTRAR	450.00		450.00	34.62	17.31	34.62	34.62	51.93	34.62	363.51	86.49	80.78%	
Total Health	450.00		450.00	34.62	17.31	34.62	34.62	51.93	34.62	363.51	86.49	80.78%	
Transportation													
5010.1 HIGHWAY SUPER	51,495.00		51,495.00	3,961.14	3,961.14	3,961.14	3,961.14	5,941.71	3,961.14	43,514.85	7,980.15	84.50%	
5010.4 HIGHWAY SUPER	1,500.00		1,500.00	89.58	37.28	67.57	111.45	37.34	37.34	655.22	844.78	43.68%	
5132.4 GARAGE	32,000.00		32,000.00	915.47	624.96	966.69	194.91	4,494.63	1,158.98	16,945.65	15,053.35	52.96%	
5182.4 STREET LIGHTING	2,800.00		2,800.00	192.69	193.07	181.93	170.82	195.25	212.44	1,779.31	1,020.69	63.55%	
Total Transportation	87,795.00		87,795.00	5,158.88	4,816.45	5,177.33	4,505.59	4,386.57	10,668.93	53,659.90	24,898.97	71.64%	
Economic Assistance and Opportunity													
6772.4 AGED PROGRAMS	1,000.00		1,000.00	32.40	21.60					285.66	714.34	28.57%	
Total E & O	1,000.00		1,000.00	32.40	21.60					285.66	714.34	28.57%	
Culture and Recreation													
7140.1 PARKS	1,000.00		1,000.00		1,000.00		86.24			1,000.00	(1,000.00)	#DIV/0!	
7140.4 PLAYGROUNDS	14,000.00		14,000.00		942.79		3,395.00	6,335.00		9,730.00	4,270.00	102.90%	
7310.1 YOUTH PROGRAMS	500.00		500.00							500.00	500.00	0.00%	
7310.2 YOUTH PROGRAMS	5,400.00		5,400.00	154.16	154.16	154.16	3,383.15	2,478.71	154.16	5,861.86	(461.86)	106.55%	
7310.4 YOUTH PROGRAMS	1,850.00		1,850.00				154.16			1,541.60	308.40	83.33%	
7510.1 HISTORIAN	2,000.00		2,000.00							2,000.00	2,000.00	0.00%	
7550.4 CELEBRATIONS	500.00		500.00							500.00	500.00	0.00%	
Total Culture and Recreation	25,250.00		25,250.00	154.16	154.16	2,096.95	7,018.55	8,967.87	154.16	19,162.49	6,087.51	75.89%	

TOWN OF AUSTERLITZ GENERAL FUND FOR YEAR ENDING 12/31/2016	2016 BUDGET												ACTUAL			
	APPROPRIATIONS	ORIGINAL ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% USED	2016 ACTUAL		
														YTD	BALANCE	
Home and Community Services																
8010.1 ZONING	750.00		750.00									750.00	0.00%			
8010.4 ZONING	1,000.00		1,000.00									1,450.00	14.50%			
8020.1 PLANNING MEMBERS	6,460.00		6,460.00	605.83	538.33	538.33	538.33	538.33	538.33	538.33	538.33	5,495.80	85.07%			
8020.11 PLANNING CLERK	3,918.00		3,918.00	109.69	219.38	219.38	156.70	62.68	297.73	1,723.37	1,921.02	1,996.98	49.03%			
8020.12 PLANNING RD MINUTE TAKER	600.00		600.00	50.00	50.00	50.00	50.00	50.00		50.00	350.00	250.00	58.33%			
8020.4 PLANNING	1,630.00		1,630.00	19.35	22.34	80.00	80.00	600.24		600.24	1,150.40	479.60	70.58%			
8666.4 CLEARANCE DEMO & REHAB													0.00%			
													0.00%			
Total Home and Comm. Services	14,358.00		14,358.00	765.52	780.05	830.05	825.03	1,251.25	836.06	760.70	9,062.22	5,295.78	63.12%			
Undistributed																
9010.8 RETIREMENT	24,000.00		24,000.00									24,000.00	0.00%			
9030.8 SOCIAL SECURITY	16,650.00		16,650.00	1,076.27	1,204.47	1,189.75	1,404.58	1,602.96	1,458.53	1,144.86	12,797.84	3,852.16	76.86%			
9055.6 DISABILITY INSURANCE													0.00%			
9060.8 HOSPITALIZATION	12,000.00		12,000.00	567.55	490.85	567.55	529.20	1,020.05	38.35	529.20	5,292.00	6,708.00	44.10%			
9710.6 PRINCIPAL SER BONDS	80,000.00		80,000.00									80,000.00	0.00%			
9710.7 INTEREST SERIAL BONDS	8,335.00		8,335.00			4,167.50					4,167.50	4,167.50	50.00%			
Total Undistributed	140,985.00		140,985.00	1,643.82	1,695.32	5,924.80	1,933.78	2,623.01	1,496.88	1,674.06	22,257.34	118,727.66	15.79%			
TOTAL APPROPRIATIONS	608,583.00		608,583.00	24,365.45	26,912.43	58,581.15	35,245.98	31,796.31	37,325.25	30,012.60	323,633.96	284,949.04				

Reference Material

11/17/16
For
Town Board Meeting

TOWN OF AUSTERLITZ HIGHWAY FUND FOR YEAR ENDING DECEMBER 31, 2016		2016												
		BUDGET						ACTUAL						
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% RECD
REVENUES														
1001	PROPERTY TAXES	608,402.00		608,402.00								608,402.00		100.00%
1120	SALES TAX	50,000.00		50,000.00								50,000.00		100.00%
2401	INTEREST													0.00%
2655	SALE OF EQUIPMENT								4,865.00			4,865.00	(4,865.00)	0.00%
3501	S/A CHIPS	135,000.00		135,000.00								796.79	135,000.00	0.00%
5031	OTHER INCOME			796.79		796.79						796.79		0.00%
	TOTAL REVENUES	793,402.00		794,198.79	50,000.00				4,865.00			664,063.79	130,135.00	83.61%
UNEXPENDED BALANCE														0.00%
	TOTAL AVAILABLE FUNDS	793,402.00		794,198.79	50,000.00				4,865.00			664,063.79	130,135.00	83.61%
APPROPRIATIONS														
5110.1	GEN REPAIRS (PAYROLL)	83,000.00		83,000.00	7,672.54	8,848.79	9,108.10	8,581.92	11,190.83	13,536.79	8,869.07	84,523.22	(1,523.22)	101.84%
5110.11	GEN REPAIRS (CLERK)	7,835.00		7,835.00	470.10	548.45	548.45	579.79	544.94	893.19	564.12	6,151.70	1,683.30	78.52%
5110.4	GENERAL REPAIRS	115,123.00		115,123.00	14,856.74	2,001.46	11,959.87	407.95	4,386.56	278.27	521.18	34,625.55	80,497.45	30.08%
5112.2	CHIPS	135,000.00		135,000.00					21,028.72	31,809.10	3,336.39	56,174.21	78,825.79	41.61%
5130.1	MACHINERY	36,300.00		36,300.00	4,350.45	3,811.73	2,192.96	(200.00)	515.35	1,158.95	795.69	30,770.97	5,529.03	84.77%
5130.2	MACHINERY EQ	50,560.00		50,560.00	33,559.88					3,313.85	8,032.86	33,359.88	17,200.12	65.98%
5130.4	MACHINERY	110,000.00		110,000.00	8,365.63	55,536.14	4,637.92	5,256.55	1,551.95	3,847.80		99,607.27	10,392.73	90.55%
5140.1	BRUSH & WEEDS	26,000.00		26,000.00		519.90		3,835.17	668.80			13,042.31	12,957.69	50.16%
5142.1	SNOW REMOVAL(PAYROLL)	62,000.00		62,000.00	2,615.34							15,717.43	46,282.57	25.35%
5142.4	SNOW REMOVAL	55,000.00		55,000.00	6,985.66							6,985.66	48,014.34	12.70%
9010.8	RETIREMENT	36,000.00		36,000.00				994.28	988.36	1,486.91	782.51	11,490.78	36,000.00	0.00%
9030.8	SOCIAL SECURITY	16,584.00		16,584.00	1,155.80	1,010.49	946.26	994.28	988.36	1,486.91	782.51	11,490.78	5,093.22	69.29%
9060.8	HOSPITALIZATION	57,000.00		57,000.00	3,860.32	3,215.07	3,792.63	3,503.85	6,718.92	288.78	3,503.85	34,970.81	22,029.19	61.35%
9090.8	UNIFORMS	3,000.00		3,000.00									3,000.00	0.00%
	TOTAL APPROPRIATIONS	793,402.00		793,402.00	83,892.48	74,972.13	33,706.09	22,959.51	47,604.43	56,613.64	26,405.67	427,419.79	365,982.21	53.87%

Reference Material

For
Town Board Meeting

	TOWN OF AUSTERLITZ BRIARCLIFF ROAD DISTRICT FOR YEAR ENDING DECEMBER 31, 2016												ACTUAL 2015 YTD	BALANCE	% RECD		
	2016 BUDGET						2016 ACTUALS										
	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT				OCT	
REVENUES																	
1001 REAL PROPERTY TAXES	158,400.36		158,400.36	158,400.36	1.35	1.35	1.26	1.39	1.31	1.26	1.44	1.09		158,400.36		100.00%	
2401 INTEREST	158,400.36		158,400.36	158,400.45	1.35	1.35	1.26	1.39	1.31	1.26	1.44	1.09		158,410.90	(10.54)	#DIV/0!	
UNEXPENDED BALANCE																0.00%	
TOTAL AVAILABLE FUNDS	\$ 158,400.36		\$ 158,400.36	\$ 316,800.80	\$ 1.35	\$ 1.35	\$ 1.26	\$ 1.39	\$ 1.31	\$ 1.26	\$ 1.44	\$ 2.18		\$ 316,821.80	\$ (21.08)		
9720.6 BOND #2 PRINC.	60,120.06		60,120.06											60,120.06		100.00%	
9720.7 BOND #2 INTEREST	8,172.27		8,172.27											8,172.27		100.00%	
9730.6 BOND #3 PRINC	22,336.00		22,336.00											22,336.00		100.00%	
9730.7 BOND #3 INTEREST	556.17		556.17											556.17		100.00%	
9750.6 BOND#5 PRINCIPAL	59,771.90		59,771.90											59,771.90		100.00%	
9750.7 BOND#5 INTEREST	7,443.96		7,443.96											7,443.96		100.00%	
	\$ 158,400.36		\$ 158,400.36											\$ 158,400.36			

Reference Material

12/16/2016

For
Town Board Meeting

9:09 AM

11/01/16

**Austerlitz TA Payroll
Reconciliation Detail
T&A Checking, Period Ending 10/31/2016**

For
Town Board Meeting

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,016.57
Cleared Transactions						
Checks and Payments - 19 items						
Check	05/01/2014	DM	Payroll Taxes	X	-473.62	-473.62
Check	05/01/2014	1157	Tammi Page	X	-75.08	-548.70
Check	09/15/2016	780515	Robert A Meehan	X	-1,476.45	-2,025.15
Check	09/29/2016	750522	Shawn M Williams	X	-1,097.96	-3,123.11
Check	09/29/2016	750521	Gregory Vogler	X	-178.36	-3,301.47
Check	09/29/2016	750520	Thomas Moreland	X	-142.36	-3,443.83
Check	09/29/2016	750518	Richard Medonia	X	-70.41	-3,514.24
Check	10/11/2016	DM	Adirondack Payroll	X	-4,709.54	-8,223.78
Check	10/11/2016	DM	Adirondack Payroll	X	-3,281.71	-11,505.49
Check	10/11/2016	750526	Shawn M Williams	X	-1,097.96	-12,603.45
Check	10/11/2016	750523	Duane Hotaling	X	-929.94	-13,533.39
Check	10/11/2016	DM	Adirondack Payroll	X	-55.64	-13,589.03
Check	10/11/2016	750525	Constance Mondel	X	-46.18	-13,635.21
General Journal	10/25/2016	106		X	-570.25	-14,205.46
Check	10/27/2016	DM	Adirondack Payroll	X	-10,089.68	-24,295.14
Check	10/27/2016	DM	Adirondack Payroll	X	-4,748.14	-29,043.28
Check	10/27/2016	750532	Shawn M Williams	X	-1,097.96	-30,141.24
Check	10/27/2016	750527	Duane Hotaling	X	-929.94	-31,071.18
Check	10/27/2016	DM	Adirondack Payroll	X	-104.04	-31,175.22
Total Checks and Payments					-31,175.22	-31,175.22
Deposits and Credits - 8 items						
Transfer	10/11/2016			X	2,829.21	2,829.21
Transfer	10/11/2016			X	4,492.83	7,322.04
Transfer	10/11/2016			X	4,534.11	11,856.15
Transfer	10/25/2016			X	894.37	12,750.52
Transfer	10/25/2016			X	6,477.28	19,227.80
Transfer	10/25/2016			X	11,777.21	31,005.01
Deposit	10/31/2016			X	0.10	31,005.11
Deposit	10/31/2016			X	548.70	31,553.81
Total Deposits and Credits					31,553.81	31,553.81
Total Cleared Transactions					378.59	378.59
Cleared Balance					378.59	10,395.16
Uncleared Transactions						
Checks and Payments - 7 items						
Check	06/21/2016	750474	Elizabeth Whiteman		-46.18	-46.18
Check	09/29/2016	750519	Robert A Meehan		-1,476.45	-1,522.63
Check	10/11/2016	750524	Robert A Meehan		-1,476.45	-2,999.08
Check	10/27/2016	750529	Robert A Meehan		-1,476.45	-4,475.53
Check	10/27/2016	750531	Gregory Vogler		-178.36	-4,653.89
Check	10/27/2016	750530	Thomas Moreland		-142.36	-4,796.25
Check	10/27/2016	750528	Richard Medonia		-70.41	-4,866.66
Total Checks and Payments					-4,866.66	-4,866.66
Total Uncleared Transactions					-4,866.66	-4,866.66
Register Balance as of 10/31/2016					-4,488.07	5,528.50
Ending Balance					-4,488.07	5,528.50

8:48 AM

11/01/16

**Austerlitz General Fund
Reconciliation Detail
General Checking, Period Ending 10/31/2016**

For
Town Board Meeting

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,063.73
Cleared Transactions						
Checks and Payments - 36 Items						
Check	09/15/2016	4894	Jeffrey W Braley Sr	X	-4,377.50	-4,377.50
Check	09/15/2016	4902	Howes Horticultural	X	-1,118.00	-5,495.50
Check	09/15/2016	4908	Staples	X	-490.67	-5,986.17
Check	09/15/2016	4907	NYS Assoc of Magi...	X	-80.00	-6,066.17
Check	09/15/2016	4896	Town of Canaan	X	-79.00	-6,145.17
Check	09/22/2016	4912	Morris Associates, ...	X	-1,190.65	-7,335.82
Check	09/26/2016	4915	Kinderhook Bank	X	-68,292.33	-75,628.15
Check	09/26/2016	4913	The Bank of Green...	X	-67,215.86	-142,844.01
Check	09/26/2016	4914	The Bank of Green...	X	-22,892.17	-165,736.18
Check	09/28/2016	4916	Guardian Dental	X	-327.13	-166,063.31
Check	10/04/2016	4917	Blue Shield of NENY	X	-3,705.92	-169,769.23
Check	10/04/2016	4918	NYSEG	X	-80.74	-169,849.97
Check	10/19/2016	4959	LD Coon and Son Inc	X	-48,000.00	-217,849.97
Check	10/19/2016	4937	Joseph Catalano, Esq	X	-4,545.00	-222,394.97
Check	10/19/2016	4947	Morris Associates, ...	X	-3,010.00	-225,404.97
Check	10/19/2016	4960	Greenman Pederse...	X	-1,462.50	-226,867.47
Check	10/19/2016	4945	Howes Horticultural	X	-890.00	-227,757.47
Check	10/19/2016	4944	Furlano & Arace, PC	X	-850.00	-228,607.47
Check	10/19/2016	4948	NYS Dept of Enviro...	X	-675.00	-229,282.47
Check	10/19/2016	4934	BUSINESS AUTO...	X	-528.94	-229,811.41
Check	10/19/2016	4961	Thorpe Electric Sup...	X	-485.49	-230,296.90
Check	10/19/2016	4957	Colarusso Quarry	X	-369.04	-230,665.94
Check	10/19/2016	4943	Fairpoint Communi...	X	-320.12	-230,986.06
Check	10/19/2016	4962	Thorpe Electric Sup...	X	-272.37	-231,258.43
Check	10/19/2016	4958	Colarusso Sand & ...	X	-245.25	-231,503.68
Check	10/19/2016	4955	Bob Boll Excavating	X	-223.66	-231,727.34
Check	10/19/2016	4949	New York State Ele...	X	-212.44	-231,939.78
Check	10/19/2016	4951	Staples	X	-184.42	-232,124.20
Check	10/19/2016	4954	Marilee Lobdeil	X	-143.10	-232,267.30
Check	10/19/2016	4952	Technology 4 All, Inc	X	-85.00	-232,352.30
Check	10/19/2016	4936	Canon Solutions A...	X	-56.18	-232,408.48
Check	10/19/2016	4946	Johnson Newspape...	X	-54.04	-232,462.52
Check	10/19/2016	4953	VERIZON	X	-37.34	-232,499.86
Check	10/19/2016	4956	CHATHAM HARD...	X	-34.18	-232,534.04
Check	10/19/2016	4942	Crystal Rock	X	-12.90	-232,546.94
Check	10/19/2016	4938	CHATHAM HARD...	X	-2.00	-232,548.94
Total Checks and Payments					-232,548.94	-232,548.94
Deposits and Credits - 7 items						
Transfer	10/04/2016			X	571.17	571.17
General Journal	10/04/2016			X	3,215.07	3,786.24
Check	10/19/2016	4941	Pamela Cook	X	0.00	3,786.24
Transfer	10/19/2016			X	1,462.50	5,248.74
Transfer	10/19/2016			X	12,782.56	18,031.30
General Journal	10/19/2016			X	49,629.99	67,661.29
Deposit	10/31/2016			X	0.75	67,662.04
Total Deposits and Credits					67,662.04	67,662.04
Total Cleared Transactions					-164,886.90	-164,886.90
Cleared Balance					-164,886.90	4,176.83
Uncleared Transactions						
Checks and Payments - 8 items						
Check	10/19/2016	4940	COLUMBIA GREE...		-650.00	-650.00
Check	10/19/2016	4950	Postmaster - Spenc...		-282.00	-932.00
Check	10/19/2016	4939	COLUMBIA COUN...		-105.00	-1,037.00
Check	10/19/2016	4933	Carmen Barbato Inc		-62.00	-1,099.00
Check	10/19/2016	4935	Town of Canaan		-51.63	-1,150.63
Check	10/26/2016	4963	NYSEG		-350.06	-1,500.69
Check	10/26/2016	4964	Guardian Dental		-327.13	-1,827.82
Check	10/31/2016	4965	Pam Cook		-25.45	-1,853.27
Total Checks and Payments					-1,853.27	-1,853.27

8:48 AM
11/01/16

**Austerlitz General Fund
Reconciliation Detail
General Checking, Period Ending 10/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Uncleared Transactions					-1,853.27	-1,853.27
Register Balance as of 10/31/2016					-166,740.17	2,323.56
Ending Balance					-166,740.17	2,323.56

Reference Material

11/1/16

For
Town Board Meeting

8:30 AM

11/01/16

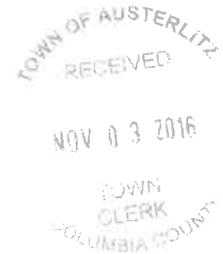
**Austerlitz Highway
Reconciliation Detail
Highway Checking, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						621.86
Cleared Transactions						
Checks and Payments - 11 items						
Check	09/14/2016	4880	BOB BOLL EXCAV...	X	-121.50	-121.50
Check	09/14/2016	4882	CHATHAM HARD...	X	-24.64	-146.14
Check	10/19/2016	4928	Morris Associates, ...	X	-2,702.90	-2,849.04
Check	10/19/2016	4924	Inter City Tire, Inc.	X	-1,641.68	-4,490.72
Check	10/19/2016	4931	Paraco Gas	X	-1,197.73	-5,688.45
Check	10/19/2016	4930	Northern Supply, Inc.	X	-930.24	-6,618.69
Check	10/19/2016	4922	COLARUSSO QUA...	X	-834.67	-7,453.36
Check	10/19/2016	4923	GH Berlin Windward	X	-325.23	-7,778.59
Check	10/19/2016	4919	Air Compressor Plus	X	-320.00	-8,098.59
Check	10/19/2016	4925	JC Smith Inc.	X	-264.00	-8,362.59
Check	10/19/2016	4921	CHATHAM AUTO P...	X	-222.89	-8,585.48
Total Checks and Payments					-8,585.48	-8,585.48
Deposits and Credits - 1 Item						
Transfer	10/19/2016			X	11,414.71	11,414.71
Total Deposits and Credits					11,414.71	11,414.71
Total Cleared Transactions					2,829.23	2,829.23
Cleared Balance					2,829.23	3,451.09
Uncleared Transactions						
Checks and Payments - 5 items						
Check	10/19/2016	4927	Milton Cat		-2,280.25	-2,280.25
Check	10/19/2016	4926	John Deere Financial		-682.60	-2,962.85
Check	10/19/2016	4920	Ben Funk, Inc.		-329.31	-3,292.16
Check	10/19/2016	4929	NAPA AUTO PARTS		-153.23	-3,445.39
Check	10/19/2016	4932	Ravena Welding Su...		-5.70	-3,451.09
Total Checks and Payments					-3,451.09	-3,451.09
Total Uncleared Transactions					-3,451.09	-3,451.09
Register Balance as of 10/31/2016					-621.86	0.00
Ending Balance					-621.86	0.00

Reference Material
11/1/16

For
Town Board Meeting

Town of Austerlitz
Planning Board Chairman's Report
October 2016



Unfinished Business

No Unfinished Business

New Business

Boundary Line Adjustment for Clair Verenazi on Pratt Hill Rd

Approved

Boundary Line Adjustment for Clair Verenazi on Pratt Hill Rd

Reference Material

NOV 17 2016

For
Town Board Meeting

Susan Haag/Austerlitz Town Clerk

From: Tim <twstalker@fairpoint.net>
Sent: Wednesday, November 16, 2016 6:21 AM
To: Susan A. Haag Town Clerk
Subject: CPOC



CPOC has not met this month yet. Will meet next week and continue on working on wind turbine law. I did meet with Town Bd. member Greg Vogler to develop strategy on how to move forward on proposed laws. Greg will provide details. Would urge Bd. to forward Solar Law to County Planning Bd [239 referral] This would give us a chance to respond to comments that might be offered by the Bd. Would be happy to meet informally to go over laws and answer any questions. Thank you
Tim Stalker Chair CPOC
Have a Happy Thanksgiving

Reference Material

NOV 17 2016

For
Town Board Meeting

Permit Monthly Report

From : October 01, 2016 To : October 31, 2016

<u>Document #</u>	<u>Issue Date</u>	<u>Owner</u>	<u>Document Type</u>	<u>Property Location</u> <u>SBL</u>	<u>Valuation</u>	<u>Amount</u>
October						
P14-059	6/26/2014	Neil Jensen	New Residence	1012 Route 22 107.-1-17	\$0.00	\$25.00
P16-102	10/14/2016	Gerald Pratt	Solar Thermal Panel Hydro	7 Spring Hill Rd 94.-1-9.11	\$28,000.00	\$112.00
P16-103	10/14/2016	Elizabeth Pietrak	C/O Search	1078 Dugway Rd 86.2-1-5	\$0.00	\$35.00
P16-104	10/14/2016	Arthur Hadley	C/O Search	284 Beale Rd 77.-1-84	\$0.00	\$35.00
P16-105	10/17/2016	R Li William	C/O Search	Harrington Dr 96.-2-89	\$0.00	\$35.00
P16-106	10/19/2016	Deborah Lans	New Residence	Beale Rd 77.-1-12.112	\$0.00	\$4,289.00
P16-107	10/19/2016	James Murray	Solar Thermal Panel Hydro	28 Upper Hollow Rd 107.-1-26.200	\$0.00	\$133.00
P16-108	10/26/2016	John Banta	C/O Search	317 Route 203 87.-2-44.12	\$0.00	\$35.00
P16-109	10/28/2016	Jean-Philippe Provost	C/O Search	77 Fern Hill Rd 104.-1-27	\$0.00	\$35.00
P16-110	10/28/2016	James Rundell	Demolition	26 Angell Hill Rd 77.3-1-7.100	\$0.00	\$50.00
P16-111	10/31/2016	Peter Namuth	Accessory/Addition	4497 Crow Hill Rd 94.-1-30.2	\$150,000.00	\$625.00
P16-112	10/31/2016	Phyllis Batti	C/O Search	270 Harrington Dr 106.-1-9	\$0.00	\$35.00
				October Total :	\$178,000.00	\$5,444.00
				Reporting Period Total:	\$178,000.00	\$5,444.00
				Year-to-Date :	\$5,829,500.00	\$32,619.19

Reference Material
For
Town Board Meeting Page 1 of 1

11/02/2016

For
Town Board Meeting

11/02/2016

Payment Detail Report

From October 01, 2016 to October 31, 2016

For User : All

Payment Date	Parent Type	Transaction	Customer	Payment Type	Payment #	Amount
10/14/2016						
10/14/2016	Solar Thermal Panel Hydro	P16-102				
			Gerald Pratt	Check #7049	00000545	\$112.00
10/14/2016	C/O Search	P16-103				
			Sneeringer Monahan Provost	Cash #63727	00000546	\$35.00
10/14/2016	C/O Search	P16-104				
			Sneeringer Monahan Provost	Check #63639	00000547	\$35.00
					Total :	\$182.00
10/17/2016						
10/17/2016	C/O Search	P16-105				
			Guterman Shallo & Alford PLLC	Cash #09943	00000548	\$35.00
					Total :	\$35.00
10/19/2016						
10/19/2016	New Residence	P16-106				
			Bill Stratton	Check #4790	00000549	\$4,289.00
10/19/2016	Solar Thermal Panel Hydro	P16-107				
			Sun Dog Solar	Cash #7695	00000550	\$133.00
					Total :	\$4,422.00
10/26/2016						
10/26/2016	C/O Search	P16-108				
			Paramont Title	Check #10541	00000551	\$35.00
					Total :	\$35.00
10/28/2016						
10/28/2016	New Residence	P14-059				
			Neil Jensen	Cash #311	00000553	\$25.00
10/28/2016	C/O Search	P16-109				
			Sneeringer Monahan Provost	Check #63751	00000552	\$35.00
10/28/2016	Demolition	P16-110				
			County Outhouses and Septic Services.	Cash #1471	00000554	\$50.00
					Total :	\$110.00

10/31/2016

For
Town Board Meeting

11/02/2016

Payment Detail Report

From October 01, 2016 to October 31, 2016

For User : All

Payment Date	Parent Type	Transaction	Customer	Payment Type	Payment #	Amount
10/31/2016						
10/31/2016	Accessory/Addition	P16-111				
			Erlend Neumann	Cash #128	00000557	\$625.00
10/31/2016	C/O Search	P16-112				
			Arcadian Abstract Co.	Cash #19831	00000558	\$35.00
					Total :	\$660.00
					Grand Total :	\$5,444.00

November 02, 2016

Austerlitz Inspection Schedule

From October 01, 2016 to October 31, 2016
For Inspector : Glenn T. Smith

<u>Inspection Date/Time</u>	<u>Inspection Type</u>	<u>Inspector</u>	<u>Property Location</u>	<u>Identifier</u>	<u>Permit Type</u>	<u>Permit #</u>
10/12/2016 12:30 pm	Final Inspection	Glenn T. Smith	69 Angell Hill Rd	77.-1-38	Accessory	P16-091
10/17/2016 10:30 am	Plumbing before enclosing	Glenn T. Smith	72 Cool Timber Rd	104.-1-31	New Residence	P16-031
10/19/2016 12:22 pm	Footing before pouring concrete	Glenn T. Smith	Rhoen Rd	80.-1-34	Deck/Porch	P16-059
10/19/2016 12:23 pm	Framing before enclosing	Glenn T. Smith	Rhoen Rd	80.-1-34	Deck/Porch	P16-059
10/19/2016 1:00 pm	Final Inspection	Glenn T. Smith	Rhoen Rd	80.-1-34	Deck/Porch	P16-059
10/26/2016 10:03 am	Insulation Inspection	Glenn T. Smith	72 Cool Timber Rd	104.-1-31	New Residence	P16-031
10/26/2016 10:38 am	Foundation before backfill	Glenn T. Smith	53 Acorn Ln	85.-1-19.200	Barn/Shed	P16-071
10/26/2016 1:00 pm	Insulation Inspection	Glenn T. Smith	Rual Ln	77.-1-30.120	New Residence	P16-054
10/28/2016 11:00 am	Final Inspection	Glenn T. Smith	82 Stonewall Rd	78.-1-59.100	New Residence	P12-002
10/31/2016 10:38 am	Framing before enclosing	Glenn T. Smith	53 Acorn Ln	85.-1-19.200	Barn/Shed	P16-071
10/31/2016 11:30 am	Final Inspection	Glenn T. Smith	Reed Rd	86.-2-18.120	Residential Addition	P16-040

Reference Material

10/17/2016

For
Town Board Meeting

November 02, 2016

Austerlitz CO & CC Issued Report

Completion Dates From October 01, 2016 to October 31, 2016

Contact Type: Applicant

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Issue Date
P16-109	104.-1-27	Closed	CO16-33	Sneeringer Monahan Pr	77 Fern Hill Rd	10/28/2016
C/O Search # of CC/CO :Issued : <u>1</u>						
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Issue Date
P16-059	80.-1-34	CC Issued	CO16-32	Lawrence D'addona	Rhoen Rd	10/19/2016
Deck/Porch # of CC/CO :Issued : <u>1</u>						
Grand Total:						<u>2</u>

Reference Material

10/27/2016

For
Town Board Meeting

Justice Information	
Municipal Name	Town of Austerlitz
Justice ID	[REDACTED]
Justice Number	[REDACTED]
Justice Name	Sharon Grubin

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

Submission Log
11/06/2016 10:49:07 AM / Sharon Grubin / Town of Austerlitz / Submitted Document

Report Certification	
Date Filed	11/06/2016
Report Period	10/2016
Report Amount	\$18,289.00
Date Check Sent to CFO	11/06/2016
AC-1030 Report File	[REDACTED]

Reference Material

NOV 17 2016

For
Town Board Meeting

L.D. Coon & Son, INc

Estimate

Estimate No: 248
Date: October 12, 2016

116 Soller Heights Rd
Ghent, NY 12075

Shop (518) 392-2558
Cell (518) 858-9892
Fax (518) 392-6049
joshkuhnen@gmail.com
www.ldcoonandsoninc.com

For: Austerlitz Town Park

Description	Quantity	Rate	Amount
64' x 24' slab 21' x 34' slab 6" thick With heavy wire mesh Saw cut expansion joint On Preped subgrade	1	\$15,750.00	\$15,750.00*



* Indicates non-taxable item

Subtotal	\$15,750.00
TAX (0.00%)	\$0.00
Total	\$15,750.00

Reference Material
NOV 12 2016
For
Town Board Meeting

Electrical Contractor

Paul M. Robertson
192 Stone Mill Road
Hudson, NY 12534
518-851-9008 Voice
518-726-0678 Cell

Insured and Licensed #378

Reference Material

APR 12 2011
For
Town Board Meeting

Job Location:

Town of Austerlitz
PO Box 238
Spencertown, NY 12165

Contract price to perform work listed is \$2,251.90

Install URD in existing conduit. Install Main Breaker Panel and install GFCI outlet. Inspection provided upon completion of job and receipt of final payment.

Material List	Quantity	Price	Total
410' 100 amp URD	410'	1.83	\$750.30
2 Galv Copper Grounding Rods	2	16.83	\$33.66
#4 Bare Copper Ground Wire	30'	2.07	\$62.10
Ground Bar Eggcorns	2	3.27	\$6.54
100amp Main Breaker Homeline Panel	1	178.50	\$178.50
GFCI Outlet with cover	1	19.00	\$19.00
12/2 NMC	20'	.30	\$6.00
20 amp HL SP Breaker	1	5.80	\$5.80
TOTAL			\$1,061.90

Labor:

Mechanic \$75/hour*8 hours= \$600

Laborer \$55/hour*8 hours= \$440

Inspection Fee= \$150

TOTAL CONTRACT PRICE \$2,251.90

Outline of proposed work:

NOTES:

1. No lighting fixtures, bulbs, transformers, low voltage or control wiring, single purposes outlets, furnace, speaker, speaker wiring, outside feeder circuits or devising of outside branch circuits' ventilation for fans or cords are included. To be supplied by owner.
2. Rectangular white devises (switches, outlets and plates) are included.
3. Payment schedule 100% before final inspection. The owner will be responsible for a Finance charge of 2% per month on all outstanding balances, re-bill fee of \$25.00 each re-bill and all cost of collection efforts. There will be a return check fee of \$30.00.

We hereby propose to furnish all materials (with the above exceptions) and perform all labor in compliance with the National Electric Code for the location at Town of Austerlitz.

Installation of the following specifications:

This work is to be performed for, Town of Austerlitz, in accordance with the drawings and specifications submitted for the above work. The total cost including state tax is \$2,251.90

Final Payment is due upon completion of the above specified work.

X _____
(Credit Card Authorization Signature)
(Make checks payable to Robertson Electric)

50 % down payment is due prior to start of work in the amount of \$1,125.95

50% down payment is due upon completion of the job in the amount of \$1,125.95

Reference Material

10/20/2014

For
Town Board Meeting



OFFICE OF
 THE COUNTY TREASURER OF COLUMBIA COUNTY
 15 N. 6th St.
 Hudson, New York 12534

Telephone 518-828-0513
 Fax 518-822-1110
 THOMAS F. DAUS
 Deputy County Treasurer

PAUL J. KEELER, JR.
 County Treasurer

Reference Material

NOV 17 2015

For Town Board Meeting

TOWN OF UNSTERLITZ
 RECEIVED
 NOV 16 2015
 TOWN CLERK
 COLUMBIA COUNTY

CHARGEBACK AGREEMENT

This agreement made as of the _____ day of _____, _____ by the Town of _____ and the Treasurer of the County of Columbia County.

WITNESSETH

Whereas, by Resolution Number 287-2002 of the Columbia County Board of Supervisors dated the 9th day of October, 2002, the Columbia County Treasurer is authorized to establish chargeback accounts for any municipality wishing to have said municipality's expenditure for emergency medical service imposed upon County real property tax bills for the amount attributable for such expenditure; and

Whereas, the Town Board of the Town of _____ has determined that the County Treasurer shall charge back the amount specified herein to the real property taxpayers of said Town responsible for such expenditure; and

Now, therefore, the undersigned parties agree as follows:

1. That the Town hereby requests that the Treasurer of the County of Columbia charge the appropriate real property taxpayers within the Town the sum of \$ _____ on the proportionate basis of real property tax assessments within said Town; and
2. The Town hereby requests that the Treasurer of the County of Columbia, upon collection of said amounts, pay as directed below: (If your Town is serviced by multiple EMS agencies, please list agencies separately and indicate amount to be distributed to each.)

Agency	Amount
_____	_____
_____	_____
_____	_____

3. The chargeback account established by the Columbia County Treasurer for the Town of _____ for emergency medical services shall be account # _____.

In witness whereof, the parties have set their hands and seal hereto on the dates written below:

_____ Date	_____ Supervisor, Town of _____
_____ Date	_____ Paul J. Keeler, Jr., Treasurer