

January 20, 2015

**MINUTES OF THE SPECIAL MEETING OF THE TOWN BOARD OF THE TOWN OF THURMAN HELD JANUARY 20, 2015 AT THE TOWN HALL, 311 ATHOL ROAD, ATHOL NEW YORK, COMMENCING AT 6:30 P.M...**

**PRESENT:     MRS. EVELYN WOOD, SUPERVISOR**  
**MR. MICHAEL EDDY, COUNCILMAN**  
**MR. LEON GALUSHA, COUNCILMAN**  
**MR. DANIEL SMITH, COUNCILMAN**  
**MRS. GAIL SEAMAN, COUNCILWOMAN**

Recording secretary: **Cynthia R. Hyde**, Town Clerk

This meeting was called to conduct an annual audit of officers who collect or expend money in the year and also to examine the justice's dockets.

The town board looked at the yearly reports submitted by the Supervisor, the tax collector and the town clerk. Attached

The town board examined the justice's dockets.

The town clerk asked the town board if they would like to see her books which she had on the table beside her; (check book, receipt books, monthly cash book, bank statements, bank reconciliations and bank deposit slips). The supervisor said no they didn't need to see them unless they had a particular question.

Supervisor Wood said that the town board approved the Dec Highway bills at the last meeting and the total approved was \$55,880.08 which ended up being .40 cent off so the board approved the highway bills for the correct amount which was \$55,880.48.

Supervisor Wood said that there were 2 vouchers on the January 13, 2015 abstract that were not approved, BAS (Town Clerk Licensing software \$600.00) and Tri county Town Clerk's association dues (\$25.00), they had been renumbered and needed to be approved.

January 20, 2015

Supervisor Wood said that the bill for Warren Hamilton Community Action \$1,200.00 for Oct, Nov. and December transport of elderly came in late and needed to be approved.

**RESOLUTION #18:**

On a motion by **Councilman Galusha**, seconded by **Councilman Smith**, the town board approved Highway bills 2015-56 thru 2015-63 for \$55,880.48, \$1200.00 for Warren Hamilton Community Action (doesn't have a number yet), 2015-51 BAS \$600.00 and 2015-52 Tri County Town Clerk's Association \$25.00

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #19:**

On a motion by **Councilman Galusha**, seconded by **Councilwoman Seaman**, the town board resolved that they had completed the annual accounting and examined the dockets of the Thurman Judge.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**ADJOURNMENT:** On a motion by **Councilman Galusha**, seconded by **Councilman Smith**, the meeting was adjourned at 7:39 pm.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**Respectfully Submitted:**

**Cynthia R. Hyde  
Town clerk  
02/03/2015**

**Attached: Annual reports**

TOWN OF THURMAN

Trial Balance Detail for the Period 1/1/2014 to 12/31/2014 20-Jan-15

Batch No	Description	Debit	Credit
<b>GENERAL FUND A</b>			
000200.01.000.00	2122 200 - Cash	\$607,627.69	\$672,215.52
000230.01.000.00	2308 230 - Cash, Special Reserves	\$457.30	\$180,000.00
000250.01.000.00	2246 250 - Taxes Receivable	\$57,533.00	\$57,533.00
000380.01.000.00	2194 380 - Accounts Receivable	\$0.00	\$3,455.00
000391.01.000.00	2276 391 - Due from Other Funds	\$277,806.25	\$151.83
000600.01.000.00	2131 600 - Accounts Payable	\$272,065.92	\$269,771.25
000601.01.000.00	2122 601 - Accrued Liabilities	\$487,557.64	\$487,557.64
000630.01.000.00	2385 630 - Due to Other Funds	\$27,000.00	\$27,000.00
000690.01.000.00	2195 Overpayments and Clearing Accounts	\$2,149.00	\$2,149.00
001001.01.000.00	2246 1001 - Real Property Tax	\$0.00	\$57,533.00
001081.01.000.00	2807 1081 - Other Payments in Lieu Of	\$0.00	\$1,873.29
001090.01.000.00	2383 1090 - Real Property Tax Interest & Penalty	\$0.00	\$3,494.75
001113.01.000.00	2734 1113. - Occupancy tax	\$0.00	\$30,429.45
001120.01.000.00	2304 1120 - Non-Property Tax Distribution by County	\$0.00	\$399,402.35
001232.01.000.00	2737 1232 - Tax Collection Fees not Interest on Taxes	\$0.00	\$1,290.88
001255.01.000.00	2791 1255 - Town Clerk Fees	\$0.00	\$27.30
001289.01.000.00	2550 1289 Copy Fees	\$0.00	\$10.00
001550.01.000.00	2306 1550 - Dog Control Fees	\$0.00	\$125.00
001603.01.000.00	2306 1603 - Vital Statistics Fees	\$0.00	\$455.00
002130.01.000.00	2306 2130 - Refuse and Garbage Charges	\$0.00	\$14,265.90
002401.01.000.00	2308 2401 - Interest & Earnings	\$85.63	\$398.40
002405.01.000.00	2308 2405 - Interest Reserve Account	\$0.00	\$456.30
002410.01.000.00	2602 2410 - Rental of Real Property	\$0.00	\$150.00
002544.01.000.00	2306 2544 - Licenses	\$0.00	\$336.00
002610.01.000.00	2303 2610 - Fines, Forfeits of Bail	\$2,901.00	\$2,891.00
002650.01.000.00	2328 2650 - Sale of Surplus Scrap	\$0.00	\$547.40
002665.01.000.00	2790 2665 - Sales of Equipment	\$0.00	\$1,652.00
002770.01.000.00	2558 2770 - Unclassified Revenues	\$0.00	\$486.60
003001.01.000.00	3128 3001 - State per Capita Aid	\$0.00	\$21,996.00
003005.01.000.00	2735 3005 - State Aid Mtg Tax	\$0.00	\$10,655.00
003820.01.000.00	2328 3820 - State Aid Youth Program	\$0.00	\$500.00
004789.01.000.00	2848 4789 - Economic Assistance (Tourism)	\$2,585.00	\$2,585.00
010101.01.000.00	2405 1010.1 - Town Board PS	\$12,784.00	\$0.00
010104.01.000.00	2480 1010.4 - Town Board CE	\$1,412.00	\$0.00
011101.01.000.00	2173 1110.1 - Justices PS	\$5,499.96	\$0.00
011104.01.000.00	2289 1110.4 - Justices CE	\$13,513.25	\$11,550.00
011111.01.000.00	2227 1111.1 - Justices PS-2	\$4,260.52	\$0.00
012201.01.000.00	2122 1220.1 - Supervisor PS	\$10,799.88	\$0.00
012204.01.000.00	2393 1220.4 - Supervisor CE	\$2,707.94	\$0.00
012211.01.000.00	2138 1221.1- Sec/Bookkeeper Personal Services	\$14,714.13	\$0.00

**Trial Balance Detail for the Period 1/1/2014 to 12/31/2014** **20-Jan-15**

Batch No	Description	Debit	Credit
013101.01.000.00	2122 1310.1 - Director of Finance P/S	\$2,089.88	\$0.00
013301.01.000.00	2311 1330.1 - Tax Collector PS	\$3,183.99	\$0.00
013304.01.000.00	2134 1330.4 - Tax Collector CE	\$2,152.80	\$0.00
013551.01.000.00	2172 1355.1 - Assessor PS	\$9,364.96	\$355.00
013554.01.000.00	2172 1355.4 - Assessor CE	\$2,736.47	\$165.80
013561.01.000.00	2173 1356.1 - Assessor PS-2	\$13,752.00	\$0.00
014101.01.000.00	2122 1410.1 - Town Clerk PS	\$18,384.08	\$0.00
014104.01.000.00	2170 1410.4 - Town Clerk CE	\$1,877.60	\$125.00
014111.01.000.00	2138 1411.1 - Town Clerk PS- 2	\$2,198.91	\$0.00
014204.01.000.00	2261 1420.4 - Attorney CE	\$6,987.50	\$0.00
014301.01.000.00	2122 1430.1 - Personnel PS	\$1,432.27	\$1,432.27
014404.01.000.00	2634 1440.4 - Engineer CE	\$1,260.00	\$420.00
014504.01.000.00	2766 1450.4 - Elections CE	\$1,200.00	\$0.00
016201.01.000.00	2122 1620.1 - Buildings PS	\$3,108.12	\$0.00
016204.01.000.00	2131 1620.4 - Buildings CE	\$30,120.55	\$6,673.26
019104.01.000.00	2634 1910.4 - Unallocated Insurance	\$15,675.04	\$684.00
019204.01.000.00	2188 1920.4 - Municipal Association Dues	\$1,500.00	\$0.00
034104.01.000.00	3011 3410.4 - Fire Protection CE	\$74,500.00	\$0.00
035101.01.000.00	2173 3510.1 - Dog Control PS	\$2,675.04	\$0.00
035104.01.000.00	2355 3510.4 - Dog Control CE	\$475.58	\$0.00
040201.01.000.00	2405 4020.1 - Regis. of Vital Stats PS	\$1,040.00	\$0.00
045404.01.000.00	2393 4540.4 - Ambulance CE	\$50,000.00	\$0.00
050101.01.000.00	2122 5010.1 - Supt. of Highway PS	\$40,485.12	\$0.00
051324.01.000.00	2131 5132.4 - Garage CE	\$25,346.73	\$7,215.90
051824.01.000.00	2131 5182.4 - Street Lighting CE	\$845.12	\$0.00
065104.01.000.00	2869 6510.4 - Veterans Services CE	\$200.00	\$0.00
067724.01.000.00	2252 6772.4 - Programs for Aging CE	\$5,600.00	\$0.00
069894.01.000.00	2170 6989.4 - Tourism CE	\$32,351.00	\$3,105.00
071401.01.000.00	2658 7140.1 - Playgrounds/Recreation PS	\$100.00	\$0.00
071404.01.000.00	2260 7140.4 - Playgrounds/Recreation CE	\$878.98	\$0.00
073104.01.000.00	2170 7310.4 - Youth Programs CE	\$1,900.00	\$215.00
075101.01.000.00	2771 7510.1 - Historian PS	\$500.00	\$0.00
075104.01.000.00	2757 7510.4 - Historian CE	\$20.00	\$0.00
080401.01.000.00	2122 8040.1 - Meals on Wheels PS	\$744.93	\$744.93
081601.01.000.00	2122 8160.1 - Refuse/Garbage PS	\$21,686.99	\$0.00
081604.01.000.00	2131 8160.4 - Refuse/Garbage CE	\$22,718.89	\$52.00
088101.01.000.00	2742 8810.1 - Cemeteries PS	\$2,588.80	\$0.00
088104.01.000.00	2990 8810.4 - Cemeteries CE	\$1,034.48	\$0.00
089891.01.000.00	2386 8989.1 - Meals on Wheels Driver	\$4,129.33	\$84.00
090108.01.000.00	3353 9010.8 - State Retirement	\$23,843.00	\$0.00
090308.01.000.00	2123 9030.8 - Social Security (Town Share)	\$13,243.56	\$6.00
090408.01.000.00	2287 9040.8 - Workers Comp	\$13,507.34	\$0.00
090508.01.000.00	2497 9050.8 - Unemployment Insurance	\$433.71	\$0.00
090558.01.000.00	2195 9055.8 - Disability Insurance	\$258.40	\$0.00
090608.01.000.00	2172 9060.8 - Medical Insurance (Town Share)	\$22,720.66	\$0.00

**20-Jan-15**

**ial Balance Detail for the Period 1/1/2014 to 12/31/2014**

Batch No Description Debit Credit

**HIGHWAY FUND DA**

			\$1,133,120.12	\$992,171.19
0200.03.000.00	2122	200 - Cash	\$567,490.00	\$567,490.00
0250.03.000.00	2246	250 - Taxes Receivable	\$0.00	\$3.00
0380.03.000.00	2842	380 - Accounts Receivable	\$560,749.38	\$561,405.84
0600.03.000.00	2166	600 - Accounts Payable	\$0.00	\$180,000.00
0630.03.000.00	3196	630 - Due to Other Funds	\$0.00	\$567,490.00
01001.03.000.00	2246	1001 - Real Property Tax	\$0.00	\$169,801.72
02300.03.000.00	2556	2300 - Transportation Services	\$82.04	\$442.78
02401.03.000.00	2308	2401 - Interest & Earnings	\$0.00	\$1,682.00
02650.03.000.00	2251	2650 - Sale of Surplus Scrap	\$0.00	\$145,099.02
03501.03.000.00	3383	3501 - State Aid/CHIPS	\$0.00	\$16,275.03
003960.03.000.00	2384	3960 - State Aid Emergency Disaster Work	\$0.00	\$48,825.07
004960.03.000.00	2384	4960 - Federal Aid Emergency Work	\$263,590.43	\$1,313.74
051101.03.000.00	2122	5110.1 - General Repairs PS	\$46,760.41	\$1,187.16
051104.03.000.00	2166	5110.4 - General Repairs CE	\$181,962.94	\$0.00
051122.03.000.00	3179	5112.2 - Permanent Improvement EQ	\$857.16	\$0.00
051204.03.000.00	3084	5120.4 - Bridges CE	\$15,000.00	\$0.00
051302.03.000.00	2752	5130.2 - Machinery EQ	\$127,886.70	\$15,507.67
051304.03.000.00	2269	5130.4 - Machinery CE	\$52,635.87	\$0.00
051421.03.000.00	2122	5142.1 - Snow Removal PS	\$128,715.66	\$0.00
051424.03.000.00	2188	5142.4 - Snow Removal CE	\$70,000.00	\$0.00
090108.03.000.00	3353	9010.8 - State Retirement	\$23,086.48	\$39.53
090308.03.000.00	2123	9030.8 - Social Security (Town Share)	\$191.00	\$667.03
090558.03.000.00	2195	9055.8 - Disability Insurance	\$97,482.39	\$209.80
090608.03.000.00	2172	9060.8 - Medical Insurance (Town Share)		

**CAPITAL PROJECTS FUND H**

			\$95,965.84	\$121,977.5
000200.05.000.00	2190	200 - Cash	\$98,607.52	\$77,742.9
000600.05.000.00	2190	600 - Accounts Payable	\$22,896.39	\$95,629.7
000630.05.000.00	2276	630 - Due to Other Funds	\$54,993.43	\$4,731.4
019972.05.000.00	2872	1997.2 - General Gov't & Equipment Outlay	\$10,353.48	\$530.1
051202.05.000.00	2260	5120.2 - Bridges EQ	\$27,168.18	\$9,373.1
051902.05.000.00	2284	5190.2 - Stockpile		

**FIRE PROTECTION DISTRICT SF**

			\$74,500.00	\$74,500
000200.06.000.00	2414	200 - Cash	\$74,500.00	\$74,500
000600.06.000.00	2393	600 - Accounts Payable	\$74,500.00	\$74,500
034104.06.000.00	2393	3410.4 - Fire Protection CE		

January 20, 2015

Trial Balance Detail for the Period 1/1/2014 to 12/31/2014			20-Jan-15	
Batch No	Description		Debit	Credit
<b>TRUST &amp; AGENCY FUND TA</b>				
			\$18,221.36	\$18,123.36
00018.99.000.00	2123	18 - State Retirement	\$1,175.54	\$1,286.44
00020.99.000.00	2123	20 - Aflac	\$17,172.03	\$17,143.63
00021.99.000.00	2123	21 - NYS Income Tax	\$45,165.53	\$45,136.09
00022.99.000.00	2123	22 - Federal Income Tax	\$5,163.12	\$5,107.41
00024.99.000.00	2123	24 - Union Dues	\$72,322.62	\$72,339.45
00026.99.000.00	2123	26 - Social Security Tax	\$94,968.84	\$94,968.84
00027.99.000.00	2123	27 - Direct Deposit	\$0.00	\$0.00
00036.99.000.00	2123	36 - Wage Garnishes	\$6,669.61	\$6,669.61
00038.99.000.00	2123	38 - Child Support	\$200.26	\$1.35
00040.99.000.00	2308	40 - Youth Commission	\$27,000.00	\$54,000.00
00042.99.000.00	2385	42 - Snow Mobile	\$155,825.73	\$145,654.68
00085.99.000.00	2123	85 - Medical Insurance	\$1,531,685.59	\$1,542,001.41
000200.99.000.00	2122	200 - Cash	\$1.35	\$200.26
000205.99.000.00	2308	<b>YOUTH CASH ACCOUNT</b>	\$532,225.30	\$532,225.30
000380.99.000.00	2128	380 - Accounts Receivable	\$27,000.00	\$0.00
000391.99.000.00	2385	391 - Due from Other Funds	\$317,312.05	\$317,312.05
000600.99.000.00	2125	600 - Accounts Payable	\$3.59	\$31.36
000630.99.000.00	2308	630 - Due to Other Funds		
<b>GENERAL CHECKING</b>				
000200.95.000.00	2128	200 - Cash	\$2,759,445.09	\$4,042,363.97
000380.95.000.00	2128	380 - Accounts Receivable	\$3,008,381.74	\$1,725,462.86
		<b>Grand Total :</b>	<b>\$14,707,346.71</b>	<b>\$14,707,346.71</b>

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TAX COLLECTION FOR 2014

WARRANT	\$1,444,480.17
TAXES COLLECTED	<u>807,474.04</u>
BALANCE	637,006.13
UNPAID RESIDENTS RETURNED	<u>135,512.33</u>
STATE & UTILITIES	501,493.80

PAYMENTS TO TOWN OF THURMAN

TAXES	\$625,023.00
PENALTIES	3,028.74
2ND NOTICE FEES	130.00
INTEREST	<u>120.13</u>
TOTAL	\$628,301.87

PAYMENTS TO COUNTY	\$182,451.04
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Town Clerk Annual Report  
January 01, 2014 - December 31, 2014

Account#	Account Description	Fee Description	Qty	Local Share
	Copies	Copies	28	7.00
	Large Trash Bags	Large Trash Bags	351	7,020.00
	Redemption Fee	Redemption Fee	2	125.00
	Small Trash Bags	Small Trash Bags	377	3,770.00
	Transcript	Cerified Marriage Transcript	1	5.00
		Cerified Birth Transcript	2	10.00
		Cerified Death Transcript	46	440.00
		<b>Sub-Total:</b>		<b>\$11,377.00</b>
A1255	Conservation	Conservation	5	27.32
	Marriage License	Marriage Fee	1	17.50
		<b>Sub-Total:</b>		<b>\$44.82</b>
A2544	Dog Licensing	Female, Spayed	53	79.50
		Female, Unspayed	13	97.50
		Male, Neutered	32	48.00
		Male, Unneutered	15	112.50
		<b>Sub-Total:</b>		<b>\$337.50</b>
			<b>Total Local Shares Remitted:</b>	<b>\$11,759.32</b>
Amount paid to: NYS Ag. & Markets for spay/neuter program				169.00
Amount paid to: NYS Environmental Conservation				467.68
Amount paid to: State Health Dept				22.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$12,418.50</b>	<b>Total Non-Local Revenues:</b>	
			<b>\$659.18</b>	

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, Cynthia R. Hyde, Town Clerk, Town of Thurman 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

*Cynthia Hyde*  
Town Clerk

*01/05/2015*  
Date



January 20, 2015