

# TOWN OF LLOYD TOWN BOARD

## SETTLEMENT DAY MEETING

DECEMBER 30, 2013

Present: Supervisor Paul Hansut  
Councilmember Kevin Brennie  
Councilmember Michael Guerriero  
Councilmember Herbert Litts  
Councilmember Jeffrey Paladino

Also present: Rosaria Peplow, Town Clerk  
Karen McPeck, Bookkeeper

**11:00 AM** – Supervisor opened the meeting and led the Pledge of Allegiance.

### 1. BUSINESS

A. Review end-of-year Trial Balance for the various Town Departments.

### 2. PUBLIC COMMENTS

None

### 3. RESOLUTIONS

A. **RESOLUTION** made by Brennie, seconded by Paladino, to acknowledge and affirm balances in the following funds:

General Fund  
Highway Fund  
Trust & Agency Fund  
Water District  
Sewer District  
Light District  
Ambulance District  
Revolving Loan Fund  
Capital Fund

**Roll call:** Hansut, aye; Brennie, aye; Litts, aye; Guerriero, aye; Paladino, aye.

**Five ayes carried.**

B. **RESOLUTION** made by Litts, seconded by Paladino, to pay vouchers as audited by the audit committee.

<b>General</b>	G1180 to G1283	\$ 104,306.26
<b>Highway</b>	H474 to H504	\$ 20,722.53
<b>Sewer</b>	S313 to S343	\$ 34,409.31
<b>Water</b>	W338 to W367	\$ 29,548.30

**Roll call:** Hansut, aye; Brennie, aye; Litts, aye; Guerriero, aye; Paladino, aye.

**Five ayes carried.**

C. **RESOLUTION** made by Brennie, seconded by Paladino, to approve the following Budget Amendments:

#### GENERAL

Justice PS	1110.10	+2,050.00
Justice CE	1110.40	-\$2,050.00
Assessor PS	1355.10	+\$455.00
Attorney	1420.40	-\$455.00
Town Clerk Deputy PS	1410.30	+\$507.00
Attorney	1420.40	-\$507.00
Building & Grounds CE	1630.40	+\$500.00
Attorney	1420.40	-\$500.00
Central Data Processing Equip	1680.20	+\$8,000.00
Attorney	1420.40	-\$8,000.00
Police Dispatcher PS	3120.11	+\$1,115.00
Police FT PO PS	3120.10	-\$1,115.00
Street Signs	3310.40	+\$700.00
Attorney	1420.40	-\$700.00
Dog Control CE	3510.40	+\$2,000.00

Contingency	1990.40	-\$2,000.00
Parks PS	7110.10	+\$83.00
Recreation Mtc PS	7310.11	-\$83.00
Building Dept PS	8010.10	+\$2,100.00
Building Dept CE	8010.40	-\$2,100.00
Social Security	9030.80	+\$1,604.00
Workers Comp	9040.80	-\$1,604.00
Med Ins BO	9060.10	+\$1,400.00
Unemployment	9050.80	-\$1,400.00
<b>HIGHWAY</b>		
General Repairs PS	5110.10	+\$3,414.00
General Repairs CE	5110.40	-\$3,414.00
Mechanic PS	5130.10	+\$2,142.00
Mechanic CE	5130.40	-\$2,142.00
Snow Removal PS	5142.10	+\$8,111.00
Snow Removal CE	5142.40	-\$8,111.00
Social Security	9030.80	+\$123.00
Workers comp	9040.80	-\$123.00
<b>WATER</b>		
Admin CE	8130.40	+\$500.00
Admin PS	8310.10	-\$500.00
Source PS	8320.10	+\$3,352.00
Purification CE	8330.40	-\$3,352.00
Social Security	9030.80	+\$80.00
Workers comp	9040.80	-\$80.00
<b>SEWER</b>		
Sewage Collection PS	8120.10	+\$3,759.00
Administration Prof Serv	8110.30	-\$3,759.00
Sewage Trmt /Disp Equip	8130.20	+\$65.75
Sewage Trmt/ Disp PS	8130.10	-\$65.75

**Roll call:** Hansut, aye; Brennie, aye; Litts, aye; Guerriero, aye; Paladino, aye.  
**Five ayes carried.**

**MOTION** made by Litts, seconded by Guerriero to adjourn the meeting at 11:20AM.  
**Five ayes carried.**

Respectfully submitted,

Rosaria Schiavone Peplow  
Town Clerk