

**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
December 29, 2020 commencing at 2:30 p.m.**

Present: Joseph Giordano, Supervisor
Mark Russell, Councilman
Tom Cunningham, Councilman
Joyce Cooper, Councilwoman
Dave Woods, Councilman
Tonya M. Thompson, Town Clerk

Others: None (Meeting was held virtually by Go-To-Meeting)

Supervisor Giordano called the meeting to order with the Reciting of the Pledge of Allegiance.

Resolution #439-2020 brought by Mark Russell, seconded by Dave Woods to publish the Annual Receiver of Tax notice. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #440-2020 brought by Joyce Cooper, seconded by Tom Cunningham to advertise for part-time senior bus drivers. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #441-2020 brought by Tom Cunningham, seconded by Dave Woods to approve the contract with Essex County DPW for Control of Snow and Ice on County Roads. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #442-2020 brought by Dave Woods, seconded by Joyce Cooper to approve the contract with Essex County DPW for Maintenance of County Roads. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #443-2020 brought by Joyce Cooper, seconded by Mark Russell to approve and endorse PRIDE of Ticonderoga, Inc. in its application to NYS Homes and Community Renewal for funding under the New York Main Street Anchor Program. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Tom Cunningham - Abstain. Carried.**

Resolution #444-2020 brought by Dave Woods, seconded by Mark Russell authorizing the promotion of Eric Blanchard to the full-time position of Wastewater Treatment Plant Operator (provisional) at the hourly pay rate of \$29.86, effective December 28, 2020. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

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Resolution #445-2020 brought by Mark Russell, seconded by Joyce Cooper to appoint Richard Carpenter to fill the anticipated Town Justice vacancy effective January 4, 2021. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #446-2020 brought by Mark Russell, seconded by Dave Woods authorizing the promotion of Rhiannon Peters to the full-time position of Building Inspector I – Trainee (provisional) in the Building Codes Department at the hourly rate of \$19.87, effective January 19, 2021. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Tom Cunningham - Abstain. Carried.**

Resolution #447-2020 brought by Tom Cunningham, seconded by Mark Russell to offer employment to Amy Beeman for the full-time position of Account Clerk (provisional) in the Supervisor/Finance Department at the hourly rate of \$21.25, effective January 4, 2021. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #448-2020 brought by Dave Woods, seconded by Mark Russell authorizing the promotion of Rebecca Norton to the full-time position of Account Clerk (provisional) in the Supervisor/Finance Department at the hourly rate of \$21.25, effective January 4, 2021. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #449-2020 brought by Tom Cunningham, seconded by Mark Russell authorizing the creation of new budget accounts:

- H18 Airport Pavement Management Project (PMP)
- H18.0200 Cash
- H18.0410 State & Federal Aid
- H18.0510 Estimated Revenue
- H18.0521 Encumbrances
- H18.0522 Expenditures
- H18.0599 Appropriated Fund Balance
- H18.0600 Accounts Payable
- H18.0605 Retained Percentages, Contracts
- H18.0630 Due To Other Funds
- H18.0821 Reserve for Encumbrances
- H18.0909 Fund Balance, Unreserved
- H18.0960 Appropriations
- H18.0980 Revenues
- H18.2401 Interest & Earnings
- H18.3089 State Aid – Other
- H18.4592 Airport Improvement PMP FAA Grant
- H18.5031 Interfund Transfers
- H18.1420.400 Attorney, Contractual Expense

**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
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○ A.1620.112	Buildings Position 2	\$2,541.00
○ A.1620.461	Buildings Cleaning Supplies	\$9.00
○ A.1620.462	Buildings Repairs & Maintenance	\$10,765.00
○ A.1620.830	Buildings, Employee Soc. Sec & Medicare	\$127.00
○ A.3120.191	Police & Constable Overtime	(\$9,931.00)
○ A.3120.190	Police & Constable Personnel Special Events	\$95.00
○ A.3120.193	Police & Constable Vacation Buy Back	\$1,481.00
○ A.3120.196	Police & Constable Holiday Pay	\$73.00
○ A.3120.198	Police & Constable Stop DWI	\$17.00
○ A.3120.462	Police & Constable Surveillance	\$1,017.00
○ A.3120.463	Police & Constable Repairs & Maintenance	\$6,787.00
○ A.3120.863	Police & Constable Employee Ins Buy-Out	\$461.00
○ A.3620.499	Safety Inspection Fire Inspection	(\$6,034.00)
○ A.3620.121	Safety Inspection Bldg Inspector III	\$9.00
○ A.3620.415	Safety Inspection Software	\$6,000.00
○ A.3620.496	Safety Insp. Pers.Screen-Drug/Alcohol/Hearing	\$25.00
○ A.5610.464	Airport AV Fuel & Filters	(\$1,922.00)
○ A.5610.462	Airport Building Repairs & Maint	\$1,812.00
○ A.5610.466	Airport Maint. Runway Materials & Supplies	\$110.00
○ A.7410.475	Library Audio Video Supplies	(\$1,780.00)
○ A.7410.478	Library, Fees	(\$96.00)
○ A.7410.111	Library Manager	\$4.00
○ A.7410.411	Library Office Supplies	\$134.00
○ A.7410.476	Library Books	\$1,738.00
○ A.8160.201	Refuse & Garbage Office & Storage Shed	(\$11,511.00)
○ A.8160.196	Refuse & Garbage Holiday Pay	(\$981.00)
○ A.8160.111	Refuse & Garbage Landfill Attendant 1	\$353.00
○ A.8160.121	Refuse & Garbage Landfill Attendant 2	\$314.00
○ A.8160.122	Refuse & Garbage Landfill Attendant 3	\$314.00
○ A.8160.425	Refuse & Garbage Porta Toilet	\$72.00
○ A.8160.427	Refuse & Garbage Tipping Fees & C&D	\$10,286.00
○ A.8160.428	Refuse & Garbage Tipping Fees Garbage	\$1,153.00
○ A.8510.111	Community Beautification Grounds Keepers	(\$2,205.00)
○ A.8510.462	Community Beaut., Bldg Repairs & Maint	(\$23.00)
○ A.8510.101	Community Beaut., Head Grounds Keeper	\$1,844.00
○ A.8510.102	Community Beaut., Senior Grounds Keeper	\$361.00
○ A.8510.463	Community Beaut. Repairs & Maint	\$23.00
○ A.8810.101	Cemeteries Head Grounds Keeper	(\$52.00)
○ A.8810.102	Cemeteries Senior Grounds Keeper	\$52.00
○ A.9060.820	Hospital & Medical Ins. Medicare Suppl C	(\$886.00)
○ A.9060.823	Hospital & Medical Ins – Medicare Retiree	(\$2,405.00)
○ A.9060.821	Hospital & Medical Ins-Medi. Ret. Part C	\$2,056.00
○ A.9060.822	Hospital & Medical Ins – Medicare Part B	\$1,235.00

Fund over-expended General accounts from budget accounts within the same department

**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
December 29, 2020 commencing at 2:30 p.m.**

○ DA.5112.466	Improvements Highway Road Materials	(\$26,872.00)
○ DA.5130.230	Highway Machinery, Equipment	\$1,579.00
○ DA.5130.467	Highway Machinery, Small Equipment & Tools	\$560.00
○ DA.5142.400	Highway Snow Removal Cont. (Brine Equip)	\$5,000.00
○ DA.5142.810	Highway Snow Removal NYS Empl. Retire	\$13,831.00
○ DA.5142.830	Highway Snow Removal Soc. Sec. & Medicare	\$292.00
○ DA.5142.863	Highway Snow Removal Medical Ins Buy-Out	\$5,572.00
○ DA.9055.850	Highway Disability Insurance	\$38.00

Fund over-expended Highway accounts from budget accounts within the same department

○ SS05.8110.121	Sewer District WWTP Plant Operator	(\$8,360.00)
○ SS05.8110.111	Sewer Plant Licensed Operator	\$741.00
○ SS05.8110.493	Sewer District Waste Water Engineer	\$7,619.00
○ SS05.8130.493	Sewage Treat. & Disp Belt Press, EIM, Actuators	(\$61.00)
○ SS05.8130.461	Sewage Treat. & Disp General Supplies	\$61.00
○ SS05.8130.494	Sewage Treat. & Disp Cont. Electric	(\$2,804.00)
○ SS05.8130.499	Sewage Treat. & Disp Contr. Lab Med Testing	\$2,804.00
○ SS05.8130.861	Sewage Treat. & Disp Empl. Med. Insurance	(\$1,803.00)
○ SS05.8130.863	Sewage Treat. & Disp Medical Ins. Buy-Out	\$1,779.00
○ SS05.9055.850	Sewage Treatment Employee Disability Ins.	\$24.00
○ SS06.8130.405	Sewage Treat. & Disp Contr. General	(\$137.00)
○ SS06.8130.410	Sewage Treat. & Disp Contr. Electric	\$137.00
○ SS07.8130.485	Sewage Treat. & Disp Operational Costs	(\$370.00)
○ SS07.8130.405	Sewage Treat. & Disp Contr. General	\$370.00
○ SS09.8130.485	Sewage Treat. & Disp Operational Costs	(\$4,648.00)
○ SS09.8130.405	Sewage Treat. & Disp General	\$4,648.00
○ SS10.8130.405	Sewage Treat. & Disp Contr. General	(\$1.00)
○ SS10.8130.410	Sewage Treat. & Disp Contr. Electric	\$1.00

Fund over-expended Sewer accounts with budget accounts with the same department codes

○ SW06.8310.131	Water Administration, Clerk	(\$741.00)
○ SW06.8310.111	Water Administration, WTP Operator	\$741.00
○ SW06.8310.451	Water Administration telephone land line	(\$155.00)
○ SW06.8310.468	Water Administration Safety Equipment Supplies	\$155.00
○ SW06.8320.112	Source of Supply/Pwr & Pump WTP employee	(\$581.00)
○ SW06.8320.111	Source of Supply/Pwr & Pump WTP Operator	\$4.00
○ SW06.8320.191	Source of Supply/Pwr & Pump Overtime	\$577.00
○ SW06.8320.479	Source of Supply/Pwr & Pump Misc. Filtration	(\$4,397.00)
○ SW06.8320.465	Source of Supply/Pwr & Pump Chemicals & Add.	\$634.00
○ SW06.8320.499	Source of Supply/Pwr & Pump, Lab Water Testing	3,763.00
○ SW06.8340.191	Transmission & Distr. WTP Overtime	(\$210.00)
○ SW06.8340.195	Transmission & Distr. WTP Pager Pay	\$210.00
○ SW06.8340.463	Transm. & Distr. Vehicle Equip. & Repairs	(\$4,701.00)
○ SW06.8340.861	Transmission & Distr. WTP Empl. Medical Ins.	(\$7,775.00)
○ SW06.8340.466	Transmission & Distr. Wtr Sys. Mat. & Supplies	\$5,867.00
○ SW06.8340.810	Transmission & Distr. WTP EE NYS Retirement	\$1,418.00

**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
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○ SW06.8340.863 Transm. & Distr. WTP EE Med Ins. Buy-Out \$5,191.00
Fund over-expended Water accounts with budget accounts with the same department codes

○ A.0450.003 Capital Reserves Unemployment Insurance (\$702.55)
○ A.9050.800 Unemployment Insurance \$702.55

Use NYS Unemployment Reserves to pay for Unemployment Ins

○ A.3625.497 Rescue Squad Public Safety (EMS; Life Flight) \$5,202.00

Use fund Balance to pay for over expended account

○ A.1620.463 Parks Repair & Maintenance \$18,270.00

Adjust Parks Budget to reflect grant revenue received for the EV Plug-In Station installation

○ SS01.8130.405 Sewage Treatment and Disposal Contr. \$600.00

○ SS01.8130.410 Sewage Treatment and Disposal Electric \$19.00

Use fund balance to pay for over expended account

○ SS05.9710.600 Sewage Treatment Principal Debt Payment \$194,877.21

○ SS05.9710.700 Sewage Treatment Interest Debt Payment \$3,026.47

Use fund balance to pay off Sewer debt early

All in Favor Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #451-2020 brought by Tom Cunningham, seconded by Mark Russell authorizing the following budget transfers:

○ A.1989.400 Contingency (\$4,521.91)
○ A.1375.400 Credit Card Fees Contractual Exp. \$9.35
○ A.1375.478 Credit Card Fees Airport Credit Card \$107.25
○ A.1680.494 Central Data Processing IT \$2,110.46
○ A.1910.400 Unallocated Insurance \$2,047.80
○ A.9055.850 Disability Insurance \$247.05

Fund over-expended General accounts from Contingency (Remaining Balance \$99.02)

All in Favor Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed - none. Carried.**

Resolution #452-2020 brought by Mark Russell, seconded by Dave Woods authorizing the following Inter-Fund Loans:

○ A.0391 General Due From Other Funds (\$3,210.29)
○ H18.0630 Airport PMP Project – Due To Other Funds \$3,210.29

General to lend H18 Airport Pavement Management Program funds until funding is received

○ A.0391 General Due From Other Funds (\$10,141.11)

○ H19.0630 Airport Apron Project - Due To Other Funds \$10,141.11

General to lend H19 Airport Apron & Taxiway Rehab/Design funds until funding is received

○ A.0391 General Due From Other Funds (\$10,420.17)

○ H51.0630.000 French Sawmill Due To Other Funds \$10,420.17

General to lend H51 (French Sawmill) funds until funding is received

**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
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- o SW06.0391 Central Water Due From Other Funds (\$4,497.54)
- o H62.0630 C/P Lead Service Line – Due to Other Funds \$4,497.54

Central Water to lend C/P LSLRP funds until funding is received

- o SW06.0391 Central Water Due From Other Funds (\$3,030.70)
- o H63.0630 Water Meter Project- Due to Other Funds \$3,030.70

Central Water to lend H63 Water Meter Project funds until funding is received

- o SS05.0391 Central Sewer Due From Other Funds (\$88.36)
- o SS06.0630 Sewer District #6 - Due to Other Funds \$88.36

Central Sewer to lend Sewer District #6 funds until funding is received

- o SS05.0391 Central Sewer Due From Other Funds (\$789.71)
- o SS07.0630 Sewer District #7 - Due to Other Funds \$789.71

Central Sewer to lend Sewer District #7 funds until funding is received

All in Favor Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed** - none. **Carried.**

Resolution #453-2020 brought by Joseph Giordano, seconded by Mark Russell to pay the End-of-Year Abstract #13-2020. **All in Favor** Joseph Giordano - Aye, Mark Russell - Aye, Tom Cunningham - Aye, Joyce Cooper - Aye, Dave Woods - Aye. **Opposed** - none. **Carried.**

Board Meeting Date 12/29/2020				
ABSTRACT #13	12/29/2020	Cash Transfers	YTD Revenue	YTD Expenses
Gross Payroll #26	91,157.56			
Trust & Agency Total	\$91,157.56			
Pre-Pays 12/18/20				
NYS Aviation Fuel Sales Tax	\$3,412.38			
General (A)	50,051.47	50,051.47	3,815,816.98	3,621,113.63
CD20 LaChute Trail Connector		-	-	-
CD21 LISC Zombie		-	-	10,227.32
CM Library Trust Special		-	172.72	-
Highway (DA)	873.94	873.94	1,678,947.70	1,455,682.29
H17 - Ticonderoga Airport Improvements		-	-	-
H18 - Ticonderoga Airport PMP	3,210.29		38,890.81	42,101.10

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H19 - Ticonderoga Airport Reconstruct/Rehab/Design	10,141.11		6,401.89	16,543.00
H36 - C/P Chilson Res. Replacement		-	312,156.20	275,245.84
H45 - C/P Equipment Purchase		-	-	-
H48 - FEMA Chilson Water Main		-	0.36	-
H49 - GIGP Daylight Streaming		44,785.70	0.01	4,317.84
H50 - C/P WQIP WWTP Disinfection	842.75	-	106,974.02	672,526.23
H51 - Res & Design French Sawmill		-	14.54	27,618.73
H53 - Clean Water Main Project	43,942.95	-	362,792.36	1,965,430.95
H54 - LaChute Signage Grant		-	-	-
H56 - Sewer Pollution Right to Know		-	6,063.49	-
H57 - Parking Lot Cannonball Path		-	1.70	-
H58 - WWTP HVAC Project		-	15,000.00	5,730.50
H59 - LCBP Storm Water Sewer Separation		-	54.58	25,567.12
H60 - Veterans RD Culvert/Bridge NY Project		-	-	28,233.11
H61 - Chilson/Eagle Lake Water Exploration		20,879.64	26,814.71	29,240.00
H62 - Lead Service Line Replacement Grant	4,497.54		-	7,300.94
H63 - Water Meter Project	3,030.70			13,458.54
PN - Permanent Fund Mt. Hope Cemetery			171.45	-
SF01- Ticonderoga Town/Village Joint Fire District			525,456.00	525,456.00
SF02 - Chilson Fire Protection District			74,645.00	74,645.00
Claymore Sewer District (SS01)	10.08		5,321.84	2,016.10
Park Ave Sewer District (SS02)	2.10		43,475.39	41,367.70
Alex Ave Sewer District (SS03)	5.27		29,861.74	28,589.68

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Homelands Sewer Dist (SS04)	26.57		16,148.27	15,947.24
Central Sewer (SS05)	22,322.78	25,145.83	1,209,391.72	1,230,800.41
Commerce Park Sewer (SS06)	88.67		67,333.90	58,383.34
Delano Point Sewer (SS07)	123.48		28,350.24	30,857.69
Baldwin Road Sewer Dist (SS08)	199.74		40,998.84	38,681.90
Black Point Road Sewer (SS09)	2,269.61		245,987.46	230,220.55
Hague Road Sewer (SS10)	4.38		10,885.01	9,353.11
9N & 74 Sewer (SS11)	93.15		50,861.30	22,463.04
9N & 74 Water (SW01)			52,971.93	51,329.54
Street Road Water (SW02)			26,217.25	21,254.45
Alex Avenue I Water District (SW03)			22,004.03	21,000.00
Homelands Water District (SW04)			8,806.96	8,325.00
Alex Ave II Water District (SW05)			32,595.97	32,512.50
Central Water (SW06)	15,493.18	15,493.29	933,850.66	755,866.64
Park Ave Water Dist (SW07)			25,420.74	24,731.25
Shore Airport Water (SW09)	0.11		217,501.93	199,423.39
Multi Account Total	157,229.87	157,229.87	10,038,359.70	11,623,561.67
Total Expenditures This Abstract	\$248,387.43	TRUE		

Meeting adjourned at 3:20 p.m.

Respectfully submitted, Tonya M. Thompson, Town Clerk

**Special Town Board Meeting
December 29, 2020 @ 2:30 PM
Agenda**

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- H18.5031 Interfund Transfers
- H18.1420.400 Attorney, Contractual Expense
- H18.1440.400 Engineering, Contractual Expense
- H18.5610.400 Airport, Contractual Expense
- H18.9950.900 Interfund Transfers – Capital Projects
- H19 Airport Apron Reconstruction and Taxiway Rehab/Design
- H19.0200 Cash
- H19.0410 State & Federal Aid
- H19.0510 Estimated Revenue
- H19.0521 Encumbrances
- H19.0522 Expenditures
- H19.0599 Appropriated Fund Balance
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- H19.4592 Airport Impr. Grant - Apron Rec./Taxiway Rehab/Design
- H19.5031 Interfund Transfers
- H19.1420.400 Attorney, Contractual Expense
- H19.1440.400 Engineering, Contractual Expense
- H19.5610.400 Airport, Contractual Expense
- H19.9950.900 Interfund Transfers – Capital Projects

Creation of new fund accounts for Airport projects

RESOLUTION authorizing the following budget adjustments:

- | | | |
|--------------|--|---------------|
| ○ A.1110.191 | Justices Overtime | (\$2,279.00) |
| ○ A.1110.810 | Justices NYS Employee Retirement | (\$2,460.00) |
| ○ A.1110.861 | Justices, General Employee Benefits | (\$200.00) |
| ○ A.1110.121 | Justices, Court Clerk | \$4,850.00 |
| ○ A.1110.496 | Justices, Personnel Screening | \$89.00 |
| ○ A.1310.131 | Director of Finance Accountant | (\$3,613.00) |
| ○ A.1310.111 | Director of Finance | \$686.00 |
| ○ A.1310.810 | Director of Finance, Employee Benefits | \$2,927.00 |
| ○ A.1355.492 | Assessor Commercial Appraisal | (\$599.00) |
| ○ A.1355.491 | Assessor General Town Attorney | \$599.00 |
| ○ A.1410.499 | Town Clerk, Professional Contractual | (\$736.00) |
| ○ A.1410.121 | Town Clerk, General Town Clerk | \$9.00 |
| ○ A.1410.810 | Town Clerk, NYS Retirement | \$304.00 |
| ○ A.1410.830 | Town Clerk, Soc. Sec & Medicare | \$423.00 |
| ○ A.1620.423 | Buildings, Propane | (\$13,442.00) |
| ○ A.1620.112 | Buildings Position 2 | \$2,541.00 |

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○ A.3120.463	Police & Constable Repairs & Maintenance	\$6,787.00
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○ A.8160.111	Refuse & Garbage Landfill Attendant 1	\$353.00
○ A.8160.121	Refuse & Garbage Landfill Attendant 2	\$314.00
○ A.8160.122	Refuse & Garbage Landfill Attendant 3	\$314.00
○ A.8160.425	Refuse & Garbage Porta Toilet	\$72.00
○ A.8160.427	Refuse & Garbage Tipping Fees & C&D	\$10,286.00
○ A.8160.428	Refuse & Garbage Tipping Fees Garbage	\$1,153.00
○ A.8510.111	Community Beautification Grounds Keepers	(\$2,205.00)
○ A.8510.462	Community Beaut., Bldg Repairs & Maint	(\$23.00)
○ A.8510.101	Community Beaut., Head Grounds Keeper	\$1,844.00
○ A.8510.102	Community Beaut., Senior Grounds Keeper	\$361.00
○ A.8510.463	Community Beaut. Repairs & Maint	\$23.00
○ A.8810.101	Cemeteries Head Grounds Keeper	(\$52.00)
○ A.8810.102	Cemeteries Senior Grounds Keeper	\$52.00
○ A.9060.820	Hospital & Medical Ins. Medicare Suppl C	(\$886.00)
○ A.9060.823	Hospital & Medical Ins – Medicare Retiree	(\$2,405.00)
○ A.9060.821	Hospital & Medical Ins-Medi. Ret. Part C	\$2,056.00
○ A.9060.822	Hospital & Medical Ins – Medicare Part B	\$1,235.00

Fund over-expended General accounts from budget accounts within the same department

○ DA.5112.466	Improvements Highway Road Materials	(\$26,872.00)
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**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
December 29, 2020 commencing at 2:30 p.m.**

○ DA.5130.230	Highway Machinery, Equipment	\$1,579.00
○ DA.5130.467	Highway Machinery, Small Equipment & Tools	\$560.00
○ DA.5142.400	Highway Snow Removal Cont. (Brine Equip)	\$5,000.00
○ DA.5142.810	Highway Snow Removal NYS Empl. Retire	\$13,831.00
○ DA.5142.830	Highway Snow Removal Soc. Sec. & Medicare	\$292.00
○ DA.5142.863	Highway Snow Removal Medical Ins Buy-Out	\$5,572.00
○ DA.9055.850	Highway Disability Insurance	\$38.00

Fund over-expended Highway accounts from budget accounts within the same department

○ SS05.8110.121	Sewer District WWTP Plant Operator	(\$8,360.00)
○ SS05.8110.111	Sewer Plant Licensed Operator	\$741.00
○ SS05.8110.493	Sewer District Waste Water Engineer	\$7,619.00
○ SS05.8130.493	Sewage Treat. & Disp Belt Press, EIM, Actuators	(\$61.00)
○ SS05.8130.461	Sewage Treat. & Disp General Supplies	\$61.00
○ SS05.8130.494	Sewage Treat. & Disp Cont. Electric	(\$2,804.00)
○ SS05.8130.499	Sewage Treat. & Disp Contr. Lab Med Testing	\$2,804.00
○ SS05.8130.861	Sewage Treat. & Disp Empl. Med. Insurance	(\$1,803.00)
○ SS05.8130.863	Sewage Treat. & Disp Medical Ins. Buy-Out	\$1,779.00
○ SS05.9055.850	Sewage Treatment Employee Disability Ins.	\$24.00
○ SS06.8130.405	Sewage Treat. & Disp Contr. General	(\$137.00)
○ SS06.8130.410	Sewage Treat. & Disp Contr. Electric	\$137.00
○ SS07.8130.485	Sewage Treat. & Disp Operational Costs	(\$370.00)
○ SS07.8130.405	Sewage Treat. & Disp Contr. General	\$370.00
○ SS09.8130.485	Sewage Treat. & Disp Operational Costs	(\$4,648.00)
○ SS09.8130.405	Sewage Treat. & Disp General	\$4,648.00
○ SS10.8130.405	Sewage Treat. & Disp Contr. General	(\$1.00)
○ SS10.8130.410	Sewage Treat. & Disp Contr. Electric	\$1.00

Fund over-expended Sewer accounts with budget accounts with the same department codes

○ SW06.8310.131	Water Administration, Clerk	(\$741.00)
○ SW06.8310.111	Water Administration, WTP Operator	\$741.00
○ SW06.8310.451	Water Administration telephone land line	(\$155.00)
○ SW06.8310.468	Water Administration Safety Equipment Supplies	\$155.00
○ SW06.8320.112	Source of Supply/Pwr & Pump WTP employee	(\$581.00)
○ SW06.8320.111	Source of Supply/Pwr & Pump WTP Operator	\$4.00
○ SW06.8320.191	Source of Supply/Pwr & Pump Overtime	\$577.00
○ SW06.8320.479	Source of Supply/Pwr & Pump Misc. Filtration	(\$4,397.00)
○ SW06.8320.465	Source of Supply/Pwr & Pump Chemicals & Add.	\$634.00
○ SW06.8320.499	Source of Supply/Pwr & Pump, Lab Water Testing	3,763.00
○ SW06.8340.191	Transmission & Distr. WTP Overtime	(\$210.00)
○ SW06.8340.195	Transmission & Distr. WTP Pager Pay	\$210.00
○ SW06.8340.463	Transm. & Distr. Vehicle Equip. & Repairs	(\$4,701.00)
○ SW06.8340.861	Transmission & Distr. WTP Empl. Medical Ins.	(\$7,775.00)
○ SW06.8340.466	Transmission & Distr. Wtr Sys. Mat. & Supplies	\$5,867.00

**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
December 29, 2020 commencing at 2:30 p.m.**

- SW06.8340.810 Transmission & Distr. WTP EE NYS Retirement \$1,418.00
- SW06.8340.863 Transm. & Distr. WTP EE Med Ins. Buy-Out \$5,191.00

Fund over-expended Water accounts with budget accounts with the same department codes

- A.0450.003 Capital Reserves Unemployment Insurance (\$702.55)
- A.9050.800 Unemployment Insurance \$702.55

Use NYS Unemployment Reserves to pay for Unemployment Ins

- A.3625.497 Rescue Squad Public Safety (EMS; Life Flight) \$5,202.00

Use fund Balance to pay for over expended account

- A.1620.463 Parks Repair & Maintenance \$18,270.00

Adjust Parks Budget to reflect grant revenue received for the EV Plug-In Station installation

- SS01.8130.405 Sewage Treatment and Disposal Contr. \$600.00
- SS01.8130.410 Sewage Treatment and Disposal Electric \$19.00

Use fund balance to pay for over expended account

- SS05.9710.600 Sewage Treatment Principal Debt Payment \$194,877.21
- SS05.9710.700 Sewage Treatment Interest Debt Payment \$3,026.47

Use fund balance to pay off Sewer debt early

RESOLUTION authorizing the following budget transfers:

- A.1989.400 Contingency (\$4,521.91)
- A.1375.400 Credit Card Fees Contractual Exp. \$9.35
- A.1375.478 Credit Card Fees Airport Credit Card \$107.25
- A.1680.494 Central Data Processing IT \$2,110.46
- A.1910.400 Unallocated Insurance \$2,047.80
- A.9055.850 Disability Insurance \$247.05

Fund over-expended General accounts from Contingency (Remaining Balance \$99.02)

RESOLUTION authorizing the following Inter-Fund Loans:

- A.0391 General Due From Other Funds (\$3,210.29)
- H18.0630 Airport PMP Project – Due To Other Funds \$3,210.29

General to lend H18 Airport Pavement Management Program funds until funding is received

- A.0391 General Due From Other Funds (\$10,141.11)
- H19.0630 Airport Apron Project - Due To Other Funds \$10,141.11

General to lend H19 Airport Apron & Taxiway Rehab/Design funds until funding is received

- A.0391 General Due From Other Funds (\$10,420.17)

**Minutes for the Ticonderoga Town Board's End-of-the-Year Meeting held on
December 29, 2020 commencing at 2:30 p.m.**

o H51.0630.000 French Sawmill Due To Other Funds \$10,420.17
General to lend H51 (French Sawmill) funds until funding is received

o SW06.0391 Central Water Due From Other Funds (\$4,497.54)
o H62.0630 C/P Lead Service Line – Due to Other Funds \$4,497.54
Central Water to lend C/P LSLRP funds until funding is received

o SW06.0391 Central Water Due From Other Funds (\$3,030.70)
o H63.0630 Water Meter Project- Due to Other Funds \$3,030.70
Central Water to lend H63 Water Meter Project funds until funding is received

o SS05.0391 Central Sewer Due From Other Funds (\$88.36)
o SS06.0630 Sewer District #6 - Due to Other Funds \$88.36
Central Sewer to lend Sewer District #6 funds until funding is received

o SS05.0391 Central Sewer Due From Other Funds (\$789.71)
o SS07.0630 Sewer District #7 - Due to Other Funds \$789.71
Central Sewer to lend Sewer District #7 funds until funding is received

RESOLUTION to pay the End-of-Year Abstract