



DATE: March 18, 2009

TIME: 7:00PM

MEETING: Town Board Meeting, Town of Portville, New York

LOCATION: Westons Mills Community Center, 1310 Olean Portville Road, Westons Mills, New York

PRESENT: Terry Keeley, Supervisor
William Stern, Deputy Supervisor
Gary Woodhead, Councilperson
Terri Batt, Councilperson
Charlene Van Dusen Councilperson
Stuart Frost, Highway Superintendent
James Parks, Town Clerk

Members of the community

Procedural Compliance

The meeting was opened by Supervisor Keeley asking attendees to stand and join him in the "Pledge of Allegiance".

Supervisor Keeley welcomed everyone and asked the town board, and town clerk to introduce themselves. Four board members were present to satisfy a quorum.

Public Comments

No public comments offered.

February 25, 2009 Minutes Review

The minutes of the February 25, 2009 Town Board meeting were reviewed and a motion to approve was made by Councilperson Batt, seconded by Councilperson Stern and approved by the Town Board. VOTE: Keeley (YES), Stern (YES), Woodhead (YES), Batt (YES), Van Dusen (YES) MOTION CARRIED 5-YES 0-NO



Department Reports

The following monthly department reports were given:

- Town Clerk
- Highway Department Town Justice
- Assessor
- Building Department
- Planning Board
- Dog Control Officer
- Town Justice

A motion was made by Councilperson Woodhead, seconded by Councilperson Van Dusen and approved by the Town Board to accept the Department Reports as given. Vote: Keeley (YES), Stern (YES), Woodhead (YES), Batt (YES), Van Dusen (YES) MOTION CARRIED 5-YES 0-NO

New Business

Agenda Item #1: FINACIAL UPDATE

Supervisor Keeley gave an update regarding the Town's balance sheet, expenses, and earned interest.

(Refer to attachment accompanying these minutes)

Agenda Item #1b STIMULUS MONEY

A discussion was held on methodologies of obtaining Federal and State stimulus money for the Town. A motion was made by Councilperson Stern, seconded by Councilperson Van Dusen and approved by the Town Board to set a spending cap of \$1500 on engineering and consultant fees. Vote: Keeley (YES), Stern (YES), Woodhead (YES), Batt (YES), Van Dusen (YES) MOTION CARRIED 5-YES 0-NO



TOWN OF PORTVILLE, NEW YORK

Agenda Item #2: EXPENSE REVIEW

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Batt, seconded by Councilperson Stern and approved by the TownBoard to approve for payment the February 2009 monthly bills. VOTE: Keeley (YES), Stern (YES), Woodhead (YES), Batt (YES), Van Dusen (YES) MOTION CARRIED 5-YES 0-NO

(Refer to attachment accompanying these minutes)

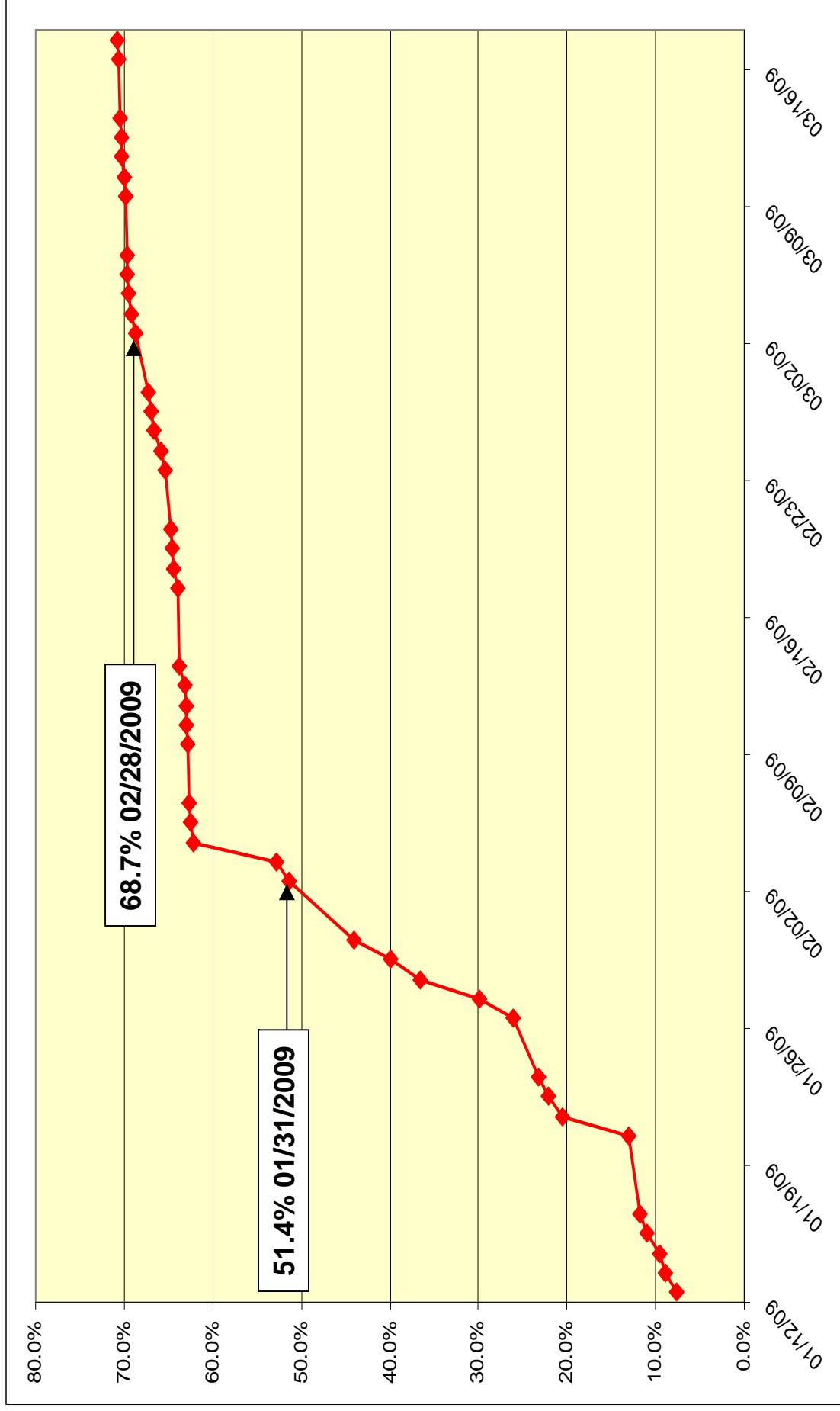
Adjournment

Being there was no further business a motion to adjourn at 8:15PM was made by Councilperson Batt, seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Keeley (YES), Stern (YES), Woodhead (YES), Batt (YES) Van Dusen (YES). MOTION CARRIED 5-YES 0-NO.

Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

2009 Tax Warrant Collection @ 70.8% 01/01/2009 – 03/17/2009



\$2,394,635.50 Town & County Warrant Total

Tax Collection Disbursement To Date As Of February 24, 2009			
	Warrant Due	Warrant Paid	Remaining Due
A - General, Town-wide	44,876.00	44,876.00	0.00
B - General, Town-wide, Excluding Village	164,390.00	164,390.00	0.00
DA - Highway, Town-wide	0.00	0.00	0.00
DB - Highway, Town-wide, Excluding Village	300,733.00	300,733.00	0.00
LD740 - Happy Hollowing Lighting	2,880.00	2,880.00	0.00
LD741 - Westons Mills Lighting	4,896.00	4,896.00	0.00
Portville Fire District	116,975.00	116,975.00	0.00
Westons Mills Fire District	93,871.00	93,871.00	0.00
Happy Hollow Sewer Bond	9,338.00	9,338.00	0.00
HH Sewer Delinquent Maintenance Fees	1,434.86	1,434.86	0.00
County Taxes	<u>1,655,241.64</u>	<u>930,000.00</u>	<u>725,241.64</u>
Total	<u>2,394,635.50</u>	<u>1,669,393.86</u>	<u>725,241.64</u>
Funds Available For Disbursement			27,540.69
Remaining Warrant To Be Collected			697,700.95

Tax Payment Collection To Date As Of February 23, 2009	
Total Payments Received:	1,535
Total Tax Received:	1,694,642.48
Total Penalties Received:	2,292.07
Total Payment Dollars Received:	1,696,934.55
Percent of Warrant Collected To Date:	70.8%
Average Tax Payment To Date (Excluding Penalties):	1,104.00

TOWN OF PORTVILLE

03/18/2009

	01/31/2009	02/23/2009	03/18/2009
FUND BALANCE			
A FUND	147,051.35	141,784.22	129,557.23
B FUND	162,112.07	161,361.80	157,326.80
DA FUND	91,614.33	91,633.15	88,746.55
DB FUND	272,188.41	261,383.26	228,420.07
A FUND - 0911 UFB	75,590.74	75,606.29	75,618.36
B FUND - 0911 UFB	30,847.48	30,853.83	30,858.75
DA FUND - 0911 UFB	5,858.63	5,859.84	5,860.76
DB FUND - 0911 UFB	44,005.48	44,014.54	44,021.54
LD-740 LIGHTING DISTRICT	14.11	2,176.05	2,016.90
LD-741 LIGHTING DISTRICT	428.43	4,966.92	4,648.16
SD-741 SEWER DIST BOND	-	9,339.46	9,340.96
SD-741 SEWER DIST MAINT FEES	6,645.78	6,647.17	6,648.25
LD-740 LIGHT DIST - 0911 UFB	284.76	284.76	284.76
LD-741 LIGHT DIST - 0911 UFB	506.33	506.37	506.37
SD-741 SEWER DIST MAINT 0911 UFB	9,964.63	11,335.60	11,337.40
	847,112.53	847,753.26	795,192.86

TOWN OF PORTVILLE Profit & Loss Detail

March 18, 2009
Type Date Num

Income

Expense

A FUND EXPENDITURES

1315.4 Personnel, Contractual

Bill 03/18/2009

Total 1315.4 Personnel, Contractual

1330.4 Tax Collector, Contr.

Bill 03/18/2009

Total 1330.4 Tax Collector, Contr.

1620.4 Bldg, Contractual

Bill 03/18/2009

Total 1620.4 Bldg, Contractual

1710.4 Misc Expenses

Bill 03/18/2009

Bill 03/18/2009

Total 1710.4 Misc Expenses

1910.4 Liab & Asset Insurance

Bill 03/18/2009

Total 1910.4 Liab & Asset Insurance

Total A FUND EXPENDITURES

B FUND -EXPENDITURES

1110.4 Justice Court Fund

Bill 03/18/2009

Total 1110.4 Justice Court Fund

Total B FUND -EXPENDITURES

DA FUND -EXPENDITURES

5110.4 Road Repair Expenses

Bill 03/18/2009

Bill 03/18/2009

Total 5110.4 Road Repair Expenses

Total DA FUND -EXPENDITURES

DB FUND - EXPENDITURES

1910.4 Liability Insurance

Bill 03/18/2009

Total 1910.4 Liability Insurance

TOWN OF PORTVILLE Profit & Loss Detail

March 18, 2009
Type Date Num

5110.4 General Repairs, Contr.

Bill 03/18/2009
Bill 03/18/2009

Total 5110.4 General Repairs, Contr.

5130.4 Maintenance Expenses

Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009
Bill 03/18/2009

Total 5130.4 Maintenance Expenses

5132.4 Utilities

Bill 03/18/2009
Bill 03/18/2009

Total 5132.4 Utilities

Total DB FUND - EXPENDITURES

Total Expense

Net Income

TOWN OF PORTVILLE Profit & Loss Detail

March 18, 2009
 Name

		<u>Memo</u>	<u>Balance</u>
Income			0.00
Expense			
A FUND EXPENDITURES			
1315.4 Personnel, Contractual			
	Edward J. Bysiek, CPA	N24	900.00
Total 1315.4 Personnel, Contractual			900.00
1330.4 Tax Collector, Contr.			
	Five Star Bank	N37	123.25
Total 1330.4 Tax Collector, Contr.			123.25
1620.4 Bldg, Contractual			
	Keeley, Harry W.	N56	876.70
Total 1620.4 Bldg, Contractual			876.70
1710.4 Misc Expenses			
	Verizon Select Services	N49	6.98
	Verizon	N49	142.05
Total 1710.4 Misc Expenses			142.05
1910.4 Liab & Asset Insurance			
	Lawrence Dye Inc.	N48	810.00
Total 1910.4 Liab & Asset Insurance			810.00
Total A FUND EXPENDITURES			2,852.00
B FUND -EXPENDITURES			
1110.4 Justice Court Fund			
	NYS Comptroller's Office	N46	2,930.00
Total 1110.4 Justice Court Fund			2,930.00
Total B FUND -EXPENDITURES			2,930.00
DA FUND -EXPENDITURES			
5110.4 Road Repair Expenses			
	Midland Asphalt Materials Inc	N93	69.14
	Midland Asphalt Materials Inc	N93	157.75
Total 5110.4 Road Repair Expenses			157.75
Total DA FUND -EXPENDITURES			157.75
DB FUND - EXPENDITURES			
1910.4 Liability Insurance			
	Lawrence Dye Inc.	N78	809.84
Total 1910.4 Liability Insurance			809.84

TOWN OF PORTVILLE Profit & Loss Detail

March 18, 2009
 Name

Memo

Balance

5110.4 General Repairs, Contr.

Lester Shoe Fly	N81	181.43
Cattaraugus Co Department of Public Works	N88	330.23

Total 5110.4 General Repairs, Contr. 330.23

5130.4 Maintenance Expenses

IA Construction Corporation	N88	694.26
Rick Bokman, Inc.	N88	816.54
Rinker Oil Corp	N90	1,969.73
Southeastern Transmission Inc.	N88	2,098.73
Sandburg Oil Co Inc	N89	2,466.13
Sisson's Chain Saw & Stoves	N88	2,552.88
Tifco Industries	N88	2,633.28
Portville Concrete Products Inc	N88	2,684.44
Worth W Smith Co Surplus	N88	2,711.99
Valley Tire Co Inc	N88	3,762.14

Total 5130.4 Maintenance Expenses 3,762.14

5132.4 Utilities

AT&T Mobility	N83	86.93
Verizon	N84	116.14

Total 5132.4 Utilities 116.14

Total DB FUND - EXPENDITURES 5,018.35

Total Expense 10,958.10

Net Income -10,958.10