

A Settlement Meeting of the Marilla Town Board was held Tuesday, December 30, 2008 at 9:00 a.m. at the Marilla Town Hall, 1740 Two Rod Road, Marilla, New York. Officials present were:

Absent: George Gertz, Supervisor
Barbara Spanitz, Councilman
Fred Specht, Councilman
Warren Handley, Councilman

Deputy Supervisor Handley called the meeting to order at 9:25 a.m.

Motion: Councilman Specht moved, seconded by Councilman Spanitz to approve the following budget transfers for the year 2008:

TOWN OF MARILLA
Budget Transfers
December 31, 2008

General Fund				
<i>To</i>		<i>From</i>		<i>Amount</i>
A1110.1	Justices	A7451.2	Community Center	2,300.00
A1110.4	Justices	A1010.1	Town Board	8,100.00
A1110.4	Justices	A3620.4	Safety Inspection	580.00
A1330.1	Tax Collection	A1220.4	Supervisor	1,100.00
A1410.4	Town Clerk	A7110.2	Town Park	750.00
A1420.4	Attorney	A7410.4	Library	2,000.00
A1420.4	Attorney	A1010.4	Town Board	400.00
A1450.4	Elections	A1355.1	Assessors	5,600.00
A1620.1	Buildings	A3620.1	Safety Inspection	2,800.00
A1620.2	Buildings	A1320.4	Accounting & Auditing	5,000.00
A1620.2	Buildings	A7310.4	Youth Programs	4,500.00
A1620.2	Buildings	A4020.4	Reg. of Vital Stats.	50.00
A1620.4	Buildings	A1380.4	Grant Writer	5,000.00
A1620.4	Buildings	A1410.1	Town Clerk	2,000.00
A1620.4	Buildings	A5132.4	Garage	5,000.00
A1620.4	Buildings	A3310.4	Traffic Control	500.00
A1670.4	Central Printing	A7110.4	Town Park	12,000.00
A1920.2	Munic. Assoc. Dues	A7110.4	Town Park	750.00
A4010.4	Public Safety	A4010.2	Public Safety	5,000.00
A7450.4	Museum	A6772.4	Programs for the Aging	1,500.00
A7451.4	Community Center	A5010.1	Supt. of Highways	43,000.00
A7550.4B	Concerts	A1910.1	Unallocated Insurance	2,600.00
A7550.4D	Civil War Reenactment	A7110.1	Town Park	1,200.00
A8010.4	Zoning	A7550.4C	Parades	500.00
A9710.6	Serial Bonds	A9730.6	Bond Anticipation	50,000.00
A9995.0	Budget Prov. Other Uses	A8020.4	Planning	500.00
A9999	Interfund Transfers	A9030.8	Social Security	5,000.00

Highway				
<i>To</i>		<i>From</i>		<i>Amount</i>
DA5130.4	Machinery	DA5110.1	General Repairs	2,500.00
DA9040.8	Workmans Comp.	DA5110.1	General Repairs	8,000.00
DA9060.8	Hosp. & Medical Ins.	DA5110.1	General Repairs	2,000.00

Sanitation				
<i>To</i>		<i>From</i>		<i>Amount</i>
SR9040.8	Workers Comp.	SR8160.1	Rubbish & Landfill	4,000.00
SR9730.6	Bond Anticipation	SR8170.1	Refuse & Garbage	19,000.00
SR9730.6	Bond Anticipation	SR8160.1	Rubbish & Landfill	1,000.00
SW1420.4	Attorney	SR8160.1	Rubbish & Landfill	800.00

Motion: Councilman Handley moved, seconded by Councilman Specht to approve the claims as follows:

General Fund Claims, Vouchers 603-626	\$	22,761.96
Highway Fund Claims, Vouchers 175-184	\$	13,941.45
Special Districts		
Sanitation (SR), Vouchers 131-134	\$	8,336.88
Water District #2, Voucher 30	\$	78.48
Water District #3, Voucher	\$.00

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Water District #4,	\$.00
Community Develop., Voucher	\$.00
Community Develop. HUD Voucher	\$.00

Motion Carried.

Motion: Councilman Spanitz moved, seconded by Councilman Specht to adjourn the meeting at 10:11 a.m. Motion Carried.

Respectfully submitted,

_____ Town Clerk _____ Supervisor
_____ Councilman _____ Councilman
_____ Councilman _____ Councilman