

MINUTES OF THE REGULAR MEETING OF THE TOWN BOARD OF THE TOWN OF THURMAN, NY HELD APRIL 11, 2018 AT THE TOWN HALL, 311 ATHOL ROAD, ATHOL, NEW YORK, COMMENCING AT 6:30 PM....

PRESENT: Mrs. Brenda Ackley, Councilwoman
Mrs. Joan Harris, Councilwoman
Mr. Douglas Needham, Councilman
Mrs. Gail Seaman, Councilwoman
Mrs. Cynthia Hyde, Supervisor

ALSO PRESENT: DEBRA RUNYON Bookkeeper/Secretary to the Supervisor.

RECORDING SECRETARY: Susan E. Staples

The meeting started at 6:30 with the reading of the claims. **Councilwoman Ackley** arrived at 6:33pm.

The meeting was called to order at **7pm**.

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL

A moment of silence was observed in honor of **Phil Carpenter**

REPORTS FROM THE BOARD:

Councilman Needham stated that the Town Hall was in need of painting. It was pointed out that the buildings may contain lead paint. Councilman Needham agreed to look into lead abatement, and what needed to be done to paint the Town Hall.

Councilwoman Harris noted that the Highway Agreement has been checked by our attorney. A few corrections have been made and clarified. A union rep is now reviewing it. She has checked and it is expected that this contract will be signed. It is a three year contract. She also gave a report on the Youth Commission meeting that she attended at the county. She noted that teen sex trafficking was becoming a problem in Warren County. She noted that summer workers from other countries come in to work in Lake George and that they can quickly become victims if they do not have access to the proper resources. She noted that the county had received funds to help with this.

She also noted that the **John Thurman Historical Society** will be hosting a program Sunday June 3, at 2 pm entitled **The Women's Place**. Also noted was an upcoming program on Thurman Almost Heaven. More information for both programs will be forthcoming.

She also noted that today at sundown was the start of Holocaust Remembrance Day.

Councilwoman Seaman read a letter from Marlene Delongis who had attended a Whitespace symposium.

She noted that the **Valentine's for Vets** party was well attended with a good turn out.

She noted that the **Easter Party** was well attended with about 25 children and 50 people total who attended the party.

She noted that there was a problem at the Landfill with the loader. A two inch pin had been sheered off, and that **Pat Wood** is working on that, and it is unsafe to use until the repair can be made.

She also asked about the progress being made on the telephone line for the landfill. She was informed that the phone company had been contacted. We have determined that service is available, but that we were waiting to hear from Verizon as to the cost for installation.

Councilwoman Seaman asked to have the emails forwarded to her.

Supervisor Hyde made a power point presentation with the help of **Debra Runyon**.

Councilwoman Seaman made a motion to table this report and said that it was seconded. She wanted the motion to be addressed before the meeting went forward. **Supervisor Hyde** pointed out that board members can't stop the Supervisor from giving a report.

Councilwoman Seaman continued to ask that the motion be addressed. **Debra Runyon** started to give the presentation, but was interrupted by Councilwoman Seaman. **Councilwoman Seaman** stated that the report should have been give to the Board prior to the meeting.

Supervisor Hyde pointed out that Councilwoman Seaman didn't give copies of her report prior to this meeting. **Councilwoman Harris** pointed out that none of the other board members had supplied copies of their reports prior to the meeting, and that she was being rude by asking for copies of only one report. **Supervisor Hyde** noted that Board Members were always allowed to give a report without being interrupted. Councilwoman Seaman wanted copies made of the report so that the board could read them prior to being presented. After much discussion Debra Runyon started the presentation at 7:31. She was repeatedly interrupted by Councilwoman Seaman who continued to talk over her while she spoke. She started to speak about the BOND. She explained what the taxes would be to cover the payment for the BOND this year. She went on the explain the payment schedule for the BOND. She went on to explain how the property was assessed in town and how this effects the tax rates for the town. She also noted what it cost to each tax payer was to have the Assessor Clerk and Deputy Town Clerk paid for the year. As Debra Runyon went on to explain the bank statements

Councilwoman Seaman left her seat and approached Debra Runyon. She continued to talk over Debra Runyon, and claimed that disinformation was being used. Seaman repeatedly interrupted while the report was being presented. Councilwoman Seaman was repeatedly

asked by the Supervisor to go sit down so that the report could continue. Seaman continued to stand next to Debra Runyon while Debra read the report. She sat back down while Debra Runyon spoke about the CHIP's money and how it was in the budget. She also noted that there was \$129,000.00 budgeted in CHIP's money for the 2017 budget that the town did not get because the town didn't pave. When Debra Runyon started to talk about the Reserve Fund **Councilwoman Seaman** again got up and approached **Debra Runyon** telling her to sit down claiming that this was not a report. Debra Runyon then went on to explain what the procedure was to establish a Reserve Fund. Since our fund was not set up properly it is not a Reserve Fund and as such is just a Savings Account. She then explained that the funds were in and out of this account in the past without a Permissive Referendum in the past. She explained that they moved money from this account as per the Comptroller's Office advise and that they were right to do so She went on to explain that there had been criticism of this when it had been done many times in the past. She pointed out that they were bringing this information to show that the town is not in fiscal distress. She then went on to explain some of the things that she has done since coming on the job. She made a spreadsheet to show that we were overpaying for electric service. Since making changes we are saving money. She went on to explain that if there are not enough hours to do the job that mistakes could be made. She said she was noticing the same types of mistakes being made that had been made in the past when enough hours were not allotted to do the job. Debra Runyon noted that she could supply copies of the report to those who were interested.

New Business: Councilman Needham wanted to change the laws to license dogs. He wanted to change it to a 5 year license at a cost of \$1.00 per dog. **Supervisor Hyde** noted that this was not something that should be done at tonight's meeting. **Councilwoman Seaman** wanted to know why not. The Supervisor said that there were laws that would have to be read before any changes could be made. She also noted that the public was not made aware of this resolution. It was noted that the Rabies certificates are only good for 3 years. **Councilwoman Seaman** wanted to make the length of the license for three years.

Councilwoman Seaman said that in January the Supervisor had told that Board that someone was a full time employee, and deserved full time benefits. **Supervisor Hyde** asked her to elaborate on that. She said the posted hours were 25 hours (the actual posted hours total 27.75). The Supervisor also noted that the clerk works more hours than are posted, including board meetings.

Resolution # 56

On a motion introduced by **Councilwoman Seaman** and seconded by **Councilman Needham**

RESOLUTION TO RESCIND HEALTH CARE FOR THE TOWN CLERK

The Town Board makes a motion to have the Town Clerk pay for her health insurance.

Motion Failed: Ayes~2 Needham, Seaman, Nays~3 Ackley, Harris, Hyde

PRIVILEGE OF THE FLOOR: Privilege of floor was granted, and the following people spoke: Charles Dingman, Steve Wood, Keith Parent, Debbie McIlrath, Sue Shepler and Wini Martin.

RESOLUTIONS:

Resolution # 57

On a motion introduced by **Councilwoman Harris** and seconded by **Supervisor Hyde**

RESOLUTION TO RESCIND THE DECISION TO DELETE THE ASSESSOR CLERK POSITION

WHEREAS the assessor needs the help of a clerk and

WHEREAS this is an important and needed position in the assessor's office in order to adequately serve the public and

WHEREAS without the assessor clerk the assessor is unable to meet all the demands of his office and

WHEREAS the 2018 Thurman Town Budget has funds in the amount of \$11,000.00 supported by revenue to fund the assessor clerk position and

WHEREAS the residents of this town have paid their taxes and expect to get the services they paid for and

WHEREAS one of the services the residents have paid for is having Susan Baker taking care of their needs in the assessor's office and having Susan Baker help them with Star and enhanced star forms and having Susan Baker in the assessor's office when the assessor is out in the field and the many other services Susan Baker provides for them in the assessor's office and

WHEREAS the assessor is currently being paid a yearly salary of \$11,000.00 and then expected to perform duties that assessors from other nearby towns are paid \$38,000.00 to \$40,000.00 a year to do (often with the help of a clerk) and

WHEREAS the majority of public coming to the town hall have expressed their displeasure with the decision to delete the assessor clerk position now

BE IT RESOLVED that the town board of the Town of Thurman rescinds the decision to delete the assessor clerk position

A Roll Call Vote Was Called

Motion Failed: Ayes~2 Harris, Hyde, Nays~3 Ackley, Needham, Seaman

Resolution # 58

On a motion introduced by **Councilwoman Harris** and seconded by **Supervisor Hyde**

RESOLUTION TO RESCIND DECISION TO ELIMINATE FUNDS FOR THE DEPUTY TOWN CLERK POSITION

WHEREAS the town clerk needs the help of a deputy clerk and

WHEREAS this is an important and needed position in the town clerks' office in order to adequately serve the public and

WHEREAS the 2018 Thurman Town Budget has funds in the amount of \$4,000.00 supported by revenue to fund the deputy town clerk position and

WHEREAS the residents of this town have paid their taxes and expect to get the services they paid for and

WHEREAS one of the services the residents have paid for is having Susan Baker serve as a deputy town clerk and having Susan Baker help the town residents with the services they need from the town clerk's office and having Sue Baker in the town clerk's office when the town clerk is unable to be in the office and the many other services Susan Baker provides for them in the town clerk's office and

WHEREAS the majority of public coming to the town hall have expressed their displeasure with the decision to expect the deputy town clerk to work for free and

WHEREAS it is unfair to expect the deputy town clerk to work for free in 2018 when there is money in the budget to pay the deputy town clerk and when in all the years prior it has been a paid position be it

RESOLVED that the town board of the Town of Thurman rescinds the decision to eliminate funds for the deputy town clerk position

A Roll Call Vote Was Called

Motion Carried: Ayes~3 Ackley, Harris, Hyde, Nays~2 Needham, Seaman

Resolution # 59

On a motion introduced by **Councilwoman Harris** and seconded by **Supervisor Hyde**

RESOLUTION TO RESCIND DECISION TO CUT HOURS AND HOURLY RATE

WHEREAS the town supervisor needs a full time confidential secretary to do secretarial work and bookkeeping and

WHEREAS this is an important and needed position in the Office of the Town Supervisor in order to fulfill the fiscal and administrative duties of that office and

WHEREAS the 2018 Thurman Town Budget has funds in the amount of \$24,336.00 supported by revenue to fund the confidential secretary position at the rate of \$13.00 per hour and

WHEREAS the 2018 Thurman Town Budget has funds supported by revenue to provide benefits to this full time position of confidential secretary and

WHEREAS the residents of this town have paid their taxes and expect to get the services they paid for and

WHEREAS one of the services the residents have paid for is to have a full time confidential secretary to the supervisor that takes care of the town bookkeeping and

WHEREAS the supervisor's office always had either a part time secretary AND a part time bookkeeper or a FULL time confidential secretary/bookkeeper except

for a period of time when a former supervisor could not find anyone willing to fill this full time position and

WHEREAS all the duties and reports that the supervisors office is responsible for cannot be completed with the confidential secretary working part time and the supervisor serving on 8 committees at the Warren County Municipal Center now be it

RESOLVED that the town board rescinds its decision to cut the hours and the hourly rate of the confidential secretary.

A Roll Call Vote Was Called

Motion Failed: Ayes~2 Harris, Hyde, Nays~3 Ackley, Needham, Seaman

Resolution # 60

On a motion introduced by **Supervisor Hyde** a vote was taken to use the current resolution.

Motion Failed: Ayes~2 Harris, Hyde, Nays~3 Ackley, Needham, Seaman

The resolution was amended to the following:

On a motion introduced by **Councilwoman Seaman** and seconded by **Councilman Needham**

RESOLUTION REQUESTING SYSTEM OPERATION PROPOSALS

The Thurman Town Board hereby request proposals for the Thurman Whitespace

Internet system following all FCC guidelines to be able to operate, troubleshoot, and hookup. Sealed proposals are due by 3:30 pm on May 9, 2018. Send to Thurman Town Clerk, PO Box 29 Athol, NY 12810.

A Roll Call Vote Was Called

Motion Carried: Ayes ~ 4 Ackley, Harris, Needham, Seaman, Nays~1 Hyde

Resolution # 61

On a motion introduced by **Councilwoman Harris** and seconded by **Councilwoman Ackley**

RESOLUTION TO PAY CLAIMS

The Town Board of the Town of Thurman approves

Vouchers Numbers ~ 2018- 222 thru 2018-295

General Fund ~ \$8,381.68

Highway Fund ~ \$53,463.15

Enterprise Fund ~ \$50.00

Motion Carried: Ayes~4 Ackley, Harris, Needham, Hyde, Nays~1 Seaman

Resolution # 62

On a motion introduced by **Councilwoman Harris** and seconded by **Councilman Needham**

RESOLUTION AUTHORIZING CONTRACT

The town board of the Town of Thurman authorizes the supervisor to sign the agreement with KB-24 for telephone system service from 5-01-18 thru 5-1-19.

Motion Carried: Ayes~5 Ackley, Harris, Needham, Seaman, Hyde, Nays~0

A resolution to accept minutes from the January 04, January 19, February 14 and March 14 meetings was tabled.

Resolution # 63

On a motion introduced by **Councilwoman Seaman** and seconded by **Councilwoman Ackley**

RESOLUTION TO REMOVE CORRESPONDENCE FROM THE MINUTES

Resolution to make sure that the correspondence that were included in the minutes erroneously by the Town Clerk be removed from the website and be removed from the minutes.

Motion Carried: Ayes ~3 Ackley, Needham, Seaman, Nays~2 Harris, Hyde

On a motion introduced by **Councilwoman Seaman** and seconded by **Councilman Needham** the meeting was adjourned at 9:40 pm.

Respectfully Submitted,

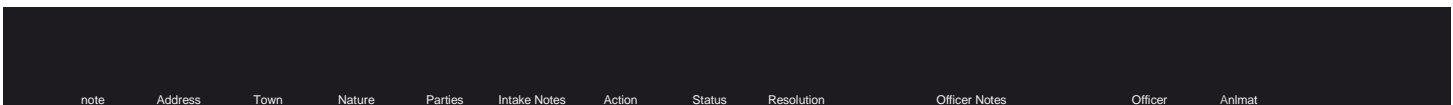
Susan E Staples

Town Clerk

April 17, 2018

Attachments

| PCR# | DATE | PRIORITY | CHIEF COMPLAINT | DISPATCH TO ENROUTE | ENROUTE TO ONSCENE |
|----------|-----------|----------|----------------------|---------------------|--------------------|
| 18-08340 | 3/11/2018 | ALS | GENERAL MALAISE | 4 MINUTES | 10 MINUTES |
| 18-08731 | 3/15/2018 | ALS | SEIZURE | 5 MINUTES | 11 MINUTES |
| 18-10292 | 3/28/2018 | ALS | LOWER BACK PAIN | 2 MINUTES | 7 MINUTES |
| 18-10677 | 3/31/2018 | ALS | DIFFICULTY BREATHING | 0 MINUTES | 13 MINUTES |



| Date | Address | Town | Nature | Parties | Intake Notes | Action | Status | Resolution | Officer Notes | Officer | Animal |
|-----------------------|-------------------|---------|---------------|---------|---|---------------------|--------|-----------------|--|---------------|--------|
| 03-02-2018 12:06pm | Glen Athol Rd | Thurman | Informational | n/a | You have her dogs, a Husky! Shepard & a rottweiler/shepard. What does she need to do to get them back. One has a collar | Returned Phone Call | Closed | Owner found | LM to PU at Gfah With license" spoke with off Call baker, she is picking up be owner has no, phone, car etc. DH okil™d providing Owner Fans Gfah to authorize. | Darlene Hayes | |
| 03-02-2018 11:13am | 947 Glen Athol Rd | Thurman | Informational | n/a | Calling to see if anyone claimed the 2 dogs from yesterday 3/1' | Returned Phone Call | Closed | Spoke to caller | Calling about dogs, shea€™s the officer picking up dogs for Carpenter | Darlene Hayes | |

| Date | Address | Town | Nature | Parties | Intake Notes | Action | Status | Resolution | Officer Notes | Officer | Animal |
|----------------------------------|-----------------------------|------|------------------------|----------|---|---------------------|--------|-----------------------|---|----------------|--------|
| 03-28-2018 Thurman 10:39am | PO Box 29 | | Informational | Declined | ext 103, Rec'd a complaint about a dog, needs to talk to an officer | Returned Phone Call | Closed | Spoke to caller | Officer Ostrander returned SusanaE™s call, she informed me she had gotten complaints regarding unlicensed dogs with a couple people. Gave me Gail seaman and Douglas needhams information and told me they were board members and there are two or three dogs in Gaila€™s possession and all dogs were unlicensed. Demanded an officer give them both tickets and she be notified when this was done. Officer Ostrander followed up with officer Fitzgerald | Jim Fitzgerald | |
| 03-23-2018 11:44am | rcwn of Thurman Cle rks Ofc | | Informational | | x103 needed on the can back number. Billing question | Returned Phone Call | Closed | left caller a message | 'M thata€™s the bill I warned her about, she can call me back if she needs more info. left Cell | Darlene Hayes | |
| Athol 03-16-2018 3:34pm | 26 Barton Rd | | AI. Adoption a Inquiry | nj | Interested in adopting a puppy | Returned Phone Call | Closed | Other() | Phone rings then disconnects | Darlene Hayes | |

Informational herself and her grandson Pam, calling and his dog
Asked for Pam, calling about dog
Returned Phone Call
Closed
classes. Was told Pam was on vacation a while ago,
has still not heard back
Travis grandson and Brutus dog needs to go to training classes. Is there one in 2 weeks's

**BAN
BOND ANTICIPATION NOTE**

Maximum Amount: \$ 313,000

Maximum Maturity: Will not exceed five (5) years

Interest Rate: 2.26%

Maturity Date: May 31, 2018

Ban Payment Due May 31, 2018

| | | |
|------------|--------------|---------------|
| Amount Due | \$ 13,000 | Principle Pmt |
| | <u>7,074</u> | Interest Pmt |
| Total Due | \$ 20,074 | |

Remaining Balance of \$ 300,000 to be refinanced
as a 4 year Statutory Installment Bond.

The Statutory Installment Bond cannot be for longer than a 4 year term because of Local Finance Law Section 35 (b)(1) which says that the bond resolutions in towns are not subject to permissive referendum when bonds have a proposed maturity of not more than five years. To extend the bond longer it would have had to have been subject to permissive referendum.

**Town of Thurman
2018 Budget
Summary**

| Fund | Appropriations | Revenue | Unexpended Balance | To be raised in taxes | Assessed Value |
|--------------------|------------------|----------------|--------------------|-----------------------|----------------|
| General Fund | 567,928 | 512,900 | | 55,028 | 164,218,230 |
| Highway Fund | 915,500 | 396,177 | | 519,323 | 164,218,230 |
| Enterprise Fund | 14,400 | 14,400 | | 0 | 164,218,230 |
| Water Project Fund | 20,074 | | | 20,074 | 164,218,230 |
| Fire | 76,500 | | | 76,500 | 169,296,258 |
| Totals | 1,594,402 | 923,477 | | 670,925 | |

2018

| Your Home Value | Cost Per Year |
|-----------------|---------------|
| \$100,000 | \$12.00 |
| \$150,000 | \$18.00 |
| \$200,000 | \$24.00 |

4 Year Projection from GFNB

| Due | Payment | Principle Due | Interest Due | Total Pmt | Balance Outstanding |
|--------|---------------|---------------|---------------|----------------|---------------------|
| 6/1/18 | | | | | 300,000 |
| 6/1/19 | 1 | 75,000 | 7,740 | 82,740 | 225,000 |
| 6/1/20 | 2 | 75,000 | 5,805 | 80,805 | 150,000 |
| 6/1/21 | 3 | 75,000 | 3,870 | 78,870 | 75,000 |
| 6/1/20 | 4 | 75,000 | 1,935 | 76,935 | 0 |
| | TOTALS | | 19,350 | 319,350 | |

2019

| Your Home Value | Cost Per Year |
|-----------------|---------------|
| \$100,000 | \$50.00 |
| \$150,000 | \$75.00 |
| \$200,000 | \$100.00 |

Town of Thurman
2017 Budget

| | Appropriations | Revenue | Summary | | Assessed Value | Tax Rate |
|-----------------|----------------|-----------|--------------------|-----------------------|----------------|----------|
| | | | Unexpended Balance | To be raised in taxes | | |
| General Fund | 876,593 | 781,000 | 20,000 | 75,593 | 161,203,229 | 0.47 |
| Highway Fund | 897,551 | 360,108 | 30,000 | 507,443 | 161,203,229 | 3.15 |
| Enterprise Fund | 14,400 | 14,400 | | 0 | 161,203,229 | 0.00 |
| Capital Fund | 310,000 | 310,000 | | 0 | 161,203,229 | 0.00 |
| Fire | 75,000 | | | 75,000 | 161,203,229 | 0.47 |
| Totals | 1,863,544 | 1,155,508 | 50,000 | 658,036 | 161,203,229 | 4.08 |

Tax Rate Summary

| 2016 Tax Rates | | 2017 Tax Rate | |
|-------------------|-------------|---------------|-------------|
| Fire | 0.45 | Fire | 0.47 |
| Town | 3.59 | Town | 3.62 |
| | <u>4.04</u> | | <u>4.08</u> |
| Increase/Decrease | | 0.7% | |

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Town of Thurman
2018 Budget

Summary

| Fund | Appropriations | Revenue | Unexpended Balance | To be raised in taxes | Assessed Value | Tax Rate |
|--------------------|---------------------|-------------------|--------------------|-----------------------|----------------|-------------|
| General Fund | 567,928 | 512,900 | | 55,028 | 164,218,230 | 0.34 |
| Highway Fund | 915,500 | 376,177 | 20,000 | 519,323 | 164,218,230 | 3.16 |
| Enterprise Fund | 34,400 | 14,400 | | 0 | 164,218,230 | 0.00 |
| Water Project Fund | 20,074 | 0 | | 20,074 | 164,218,230 | 0.12 |
| Fire | 76,500 | 0 | | 76,500 | 169,296,258 | 0.45 |
| TOTALS | 1,584,402.00 | 903,477.00 | 20,000.00 | 670,925.00 | | 4.07 |

TAX RATE SUMMARY

2017 Tax Rate

| | |
|------|-------------|
| Fire | 0.47 |
| Town | 3.62 |
| | <u>4.08</u> |

2018 Tax Rate

| | |
|------|-------------|
| Fire | 0.45 |
| Town | 3.62 |
| | <u>4.07</u> |

11

This is the true cost of having a Deputy Town Clerk and Deputy Assessor Clerk

| Your Home Value | Cost Per Year |
|-----------------|---------------|
| 100,000 | \$9.00 |
| 150,000 | \$13.50 |
| 200,000 | \$18.00 |



*****AUTO**ALL FOR AASC 120
 13635 0.6000 AB 0.403 55 1 53
 TOWN OF THURMAN
 CONSOLIDATED FUND
 311 ATROL RD
 P O BOX 29
 ATROL NY 12810-0029

Page: 1 of 18
 Account: 6290110061
 Date: 01/31/2017

*** CHECKING *** MUNI CK 802

Enclosures 64
 CYCLE-012

Beginning balance on January 01, 2017 Beginning Rate 0.10000
 \$ 427,044.44
 Total Deposits and Credits: 12 + 462,530.60
 Total Checks and Debits: 69 - 243,183.49
 Cycle Service Charge - 0
 Ending balance on January 31, 2017 \$ 646,391.55

Number of days in this statement period: 31

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|-------------------------------|-----------|------------|
| 01/03 | XFER TO ACCT CK XXXXXXXXXX750 | 11,236.83 | |
| 01/05 | AC HARLAND CLARKE CHK ORDER | 157.00 | |
| 01/06 | DEPOSIT | | 50.00 |
| 01/06 | DEPOSIT | | 82.00 |
| 01/06 | DEPOSIT | | 293.00 |
| 01/06 | XFER TO ACCT CK XXXXXXXXXX750 | 3,000.00 | |
| 01/11 | DEPOSIT | | 50.00 |
| 01/11 | XFER TO ACCT CK XXXXXXXXXX750 | 11,220.29 | |
| 01/18 | DEPOSIT | | 300.00 |
| 01/18 | DEPOSIT | | 2,500.00 |
| 01/19 | XFER TO ACCT CK XXXXXXXXXX750 | 12,908.40 | |
| 01/25 | DEBIT MEMO | 14,136.02 | |
| 01/26 | CREDIT MEMO | | 2,418.28 |
| 01/31 | INTEREST PAYMENT | | 33.37 |
| 01/31 | DEPOSIT | | 321,826.00 |

Check Transactions

| Date | Serial | Amount | Date | Serial | Amount | Date | Serial | Amount |
|-------|---------|-----------|-------|--------|----------|-------|--------|----------|
| 01/18 | 12950 * | 4,680.00 | 01/18 | 12996 | 53.56 | 01/20 | 13007 | 90.60 |
| 01/03 | 12950 * | 2,300.00 | 01/18 | 12997 | 1,111.46 | 01/19 | 13008 | 31.99 |
| 01/03 | 12962 * | 171.00 | 01/18 | 12998 | 40.37 | 01/25 | 13009 | 578.40 |
| 01/04 | 12988 * | 335.96 | 01/18 | 13000 | 770.50 | 01/18 | 13010 | 679.60 |
| 01/03 | 12989 | 462.45 | 01/17 | 13001 | 1,008.09 | 01/18 | 13011 | 1,010.00 |
| 01/04 | 12990 | 950.00 | 02/23 | 13002 | 2,254.63 | 01/23 | 13014 | 171.20 |
| 01/06 | 12991 | 530.55 | 01/18 | 13003 | 732.20 | 01/18 | 13015 | 1,061.40 |
| 01/18 | 12995 * | 169.25 | 01/19 | 13004 | 684.31 | 01/19 | 13016 | 286.54 |
| 01/12 | 12994 | 292.00 | 01/18 | 13005 | 931.69 | 01/19 | 13017 | 15.31 |
| 01/18 | 12995 * | 49,006.36 | 01/18 | 13006 | 117.00 | 01/24 | 13018 | 60.00 |



*****AUTO**ALL FOR AASC 120
 13990 0.5000 AB 0.403 78 2 90
 TOWN OF THURMAN
 CONSOLIDATED FUND
 311 ATROL RD
 P O BOX 29
 ATROL NY 12810-0029

Page: 1 of 14
 Account: 6290110061
 Date: 12/31/2017

*** CHECKING *** MUNI CK 802

Enclosures 98
 CYCLE-012

Beginning balance on December 01, 2017 Beginning Rate 0.10000
 \$ 263,562.72
 Total Deposits and Credits: 7 + 90,999.21
 Total Checks and Debits: 54 - 146,869.87
 Cycle Service Charge - 0
 Ending balance on December 31, 2017 \$ 207,551.06

Number of days in this statement period: 31

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|---------------------------------|-----------|-----------|
| 12/04 | XFER FROM ACCT CK XXXXXXXXXX750 | 750.00 | |
| 12/06 | XFER TO ACCT CK XXXXXXXXXX750 | 8,574.24 | |
| 12/13 | XFER TO ACCT CK XXXXXXXXXX750 | 12,105.06 | |
| 12/13 | DEPOSIT | | 2,525.64 |
| 12/18 | XFER TO ACCT CK XXXXXXXXXX750 | 860.39 | |
| 12/20 | XFER TO ACCT CK XXXXXXXXXX750 | 11,597.34 | |
| 12/21 | DEPOSIT | | 12,159.37 |
| 12/27 | XFER TO ACCT CK XXXXXXXXXX750 | 18,242.12 | |
| 12/29 | CREDIT MEMO | | 10,295.96 |
| 12/29 | CREDIT MEMO | | 64,463.21 |
| 12/29 | DEPOSIT | | 500.00 |
| 12/29 | DEBIT MEMO | 5,080.00 | |
| 12/29 | XFER TO ACCT CK XXXXXXXXXX750 | 11,177.95 | |
| 12/31 | INTEREST PAYMENT | | 18.82 |

Check Transactions

| Date | Serial | Amount | Date | Serial | Amount |
|-------|---------|----------|-------|---------|--------|
| 12/08 | 13621 | 383.80 | 12/18 | 13665 * | 49.00 |
| 12/04 | 13619 * | 75.00 | 12/16 | 13666 | 171.00 |
| 12/01 | 13620 * | 171.00 | 12/16 | 13667 | 49.00 |
| 12/04 | 13627 * | 432.00 | 12/19 | 13668 | 243.02 |
| 12/01 | 13627 * | 425.22 | 12/22 | 13669 | 188.00 |
| 12/01 | 13640 * | 868.87 | 12/29 | 13672 * | 31.42 |
| 12/08 | 13641 | 44.89 | 12/27 | 13672 | 109.00 |
| 12/01 | 13645 * | 1,262.59 | 12/22 | 13673 | 422.19 |
| 12/01 | 13646 | 37.61 | 12/22 | 13675 * | 19.89 |
| 12/05 | 13658 * | 950.00 | 12/21 | 13677 * | 313.92 |
| 12/01 | 13659 | 83.99 | 12/21 | 13678 | 58.54 |
| 12/05 | 13660 | 422.25 | 12/21 | 13679 | 494.60 |
| 12/14 | 13661 | 66.50 | 12/16 | 13682 | 50.00 |
| 12/14 | 13662 | 460.89 | 12/22 | 13681 | 434.01 |

April 11, 2018 Regular Board Meeting

01/04/2018 21:28:03

TOWN OF THURMAN - GENERAL FUND - TOWNWIDE 2016 ACCOUNT LEDGER

Account# 1A200

Title: CDR - CHECKING

| Date | Ref | Desc | Debit | Credit | DR Balance |
|----------|--------|---------------------------------|------------|------------|------------|
| 01/26/16 | 030002 | HEALTH AND DENTAL | | | -889.33 |
| 01/26/16 | 030003 | BALANCE SHEET 2015 | 12,997.57 | 889.33 | 12,108.24 |
| 01/01/16 | 030006 | ADJUST OPENING BALANCE 2016 | | | 7,456.33 |
| 01/01/16 | 030010 | ADJUSTMENT TO OPENING BALANCE | 23,761.30 | 4,293.71 | 31,661.91 |
| 01/31/16 | CR001 | RECEIPTS | | 0.00 | 31,661.91 |
| 01/31/16 | CR001 | DISBURSEMENTS | 52,995.03 | | 81,586.94 |
| 02/02/16 | 030015 | HEALTH AND DENTAL | | 35,393.51 | 45,293.44 |
| 02/02/16 | 030017 | LOAN FROM GENERAL/STEWART | | 887.45 | 44,405.99 |
| 02/02/16 | 030019 | LOAN FROM GENERAL/STEWART | 787.61 | | 45,193.50 |
| 03/13/16 | 030021 | LOAN FROM GENERAL/STATE PROJECT | | 34,361.98 | 10,831.52 |
| 02/01/16 | 030023 | LOAN FROM GENERAL/STATE PROJECT | | 23,443.73 | -2,457.01 |
| 02/10/16 | 030029 | ADJUST 1/1/16 BALANCE | | 375.85 | -2,881.97 |
| 02/29/16 | CR002 | RECEIPTS | | 161.55 | -3,251.62 |
| 02/29/16 | CR002 | DISBURSEMENTS | 180,291.77 | | 187,050.15 |
| 03/09/16 | 030029 | LOAN FROM GENERAL/STEWART | | 111,769.58 | 15,300.59 |
| 03/09/16 | 030031 | LOAN FROM GENERAL/WATER | | 67.12 | 15,233.48 |
| 03/22/16 | 030033 | HEALTH AND DENTAL | | 24,128.50 | 50,894.98 |
| 03/31/16 | 030045 | CK 12124 ADJ OPEN BAL | | 894.70 | 50,020.28 |
| 03/31/16 | CR003 | RECEIPTS | | 310.00 | 49,710.28 |
| 02/11/16 | CR003 | DISBURSEMENTS | 2,561.44 | | 52,271.72 |
| 04/13/16 | 030055 | LOAN FROM GENERAL/WATER | | 33,229.28 | 19,212.44 |
| 04/26/16 | CR007 | HEALTH AND DENTAL | | 13,760.44 | 6,451.99 |
| 04/30/16 | CR004 | RECEIPTS | 39,354.65 | | 5,097.34 |
| 04/30/16 | CR004 | DISBURSEMENTS | | 34,911.92 | 34,911.92 |
| 05/11/16 | 030049 | LOAN FROM GENERAL/WATER | | 62,857.71 | -26,862.79 |
| 05/23/16 | 030015 | HEALTH AND DENTAL | | 675.10 | -27,537.89 |
| 05/31/16 | CR005 | RECEIPTS | 83,516.17 | | -20,481.22 |
| 05/31/16 | CR005 | DISBURSEMENTS | | 893.33 | -21,374.55 |
| 05/31/16 | CR005 | DISBURSEMENTS | | 27,472.23 | 21,556.72 |
| 06/15/16 | 030061 | LOAN FROM GENERAL/WATER | | 10,291.20 | 13,245.52 |
| 06/21/16 | 030083 | HEALTH AND DENTAL | | 886.33 | 14,131.85 |
| 06/30/16 | CR006 | RECEIPTS | 22,057.58 | | 38,426.63 |
| 06/30/16 | CR006 | DISBURSEMENTS | | 46,873.05 | -8,446.42 |
| 07/13/16 | 030091 | LOAN FROM GENERAL/WATER | | 6,932.62 | -15,379.04 |
| 07/23/16 | 030095 | HEALTH AND DENTAL | | 884.70 | -16,263.74 |
| 07/31/16 | CR007 | RECEIPTS | 2,397.67 | | -13,866.07 |
| 07/31/16 | CR007 | DISBURSEMENTS | | 34,764.12 | -48,630.19 |
| 08/24/16 | 030101 | HEALTH AND DENTAL | | 884.70 | -49,514.89 |
| 08/30/16 | 030103 | LOAN FROM GENERAL/STEWART | | 2,923.89 | -52,438.78 |
| 08/30/16 | 030105 | LOAN FROM GENERAL/WATER | | 6,404.17 | -58,842.95 |
| 08/30/16 | 030107 | LOAN FROM GENERAL/WATER | | 71.95 | -58,771.00 |
| 08/31/16 | CR008 | RECEIPTS | 98,319.77 | | -42,051.23 |
| 08/31/16 | CR008 | DISBURSEMENTS | | 23,112.21 | -65,163.44 |

Page 3 of 2

01/03/2018 11:55:41

TOWN OF THURMAN - HIGHWAY FUND 2017 ACCOUNT LEDGER

Account# 1A301

Title: CONSOLIDATED HIGHWAYS

Modified Budget: 129,994.00

Actuals thru date: 0.00

| Date | Ref | Desc | Debit | Credit | Balance |
|----------|-------|-----------------|------------|--------|------------|
| 01/01/17 | 03004 | TO ARCHD BUDGET | 129,994.00 | | 129,994.00 |
| | | | 129,994.00 | 0.00 | |

Page 2 of 2



The first installment of CHIPS money has already come in (159,603), exceeding the budgeted revenue amount of 149,937. A second check is also due soon.

| Type of Locality | Referendum Requirements for Bond Issues | Referendum Requirements for Capital Reserves | |
|------------------|--|--|--------------------------------|
| | | Specific Reserves | Type Reserves |
| Town | With certain exceptions, generally same as villages. | Same requirements as villages. ¹ | Same requirements as villages. |
| City | Referendums are not required unless specified in the city charter or required by local law. | Generally not required. | Generally not required. |
| County | Bond resolutions are not subject to any referendum requirements, except for bond resolutions for apparatus for equalization purposes, which are subject to permissive referendum. ² | Generally not required. | Generally not required. |

Source of Funds: Capital reserve funds may generally be funded with:

- Budgetary appropriations³
- Revenues not required by law to be paid into any other fund or account (e.g., transfers from unexpended balances of existing appropriations and surplus moneys).

Highway fund moneys (in towns) may be used for the establishment of a capital reserve, so long as the moneys are expended for the purpose for which they were levied or received, and provided the town highway superintendent and town board consent and the county highway superintendent approves. Such moneys may be expended from the capital reserve only on order of the town highway superintendent, upon audit, and with the consent of the town board.

Special Provisions: If a town is located wholly or partly in the Adirondack Park (see Appendix B) and has State lands subject to taxation assessed (at more than 30 percent of total taxable assessed valuation of the town), the State Comptroller must consent to the establishment of, and expenditures or transfers from, a capital reserve fund in the town, or in a fire district located wholly or partly within such a town.

¹ See Local Finance Law Section 33.00 (b) (3), which provides that bond resolutions in towns are not subject to referendum when bonds have a proposed maturity of not more than five years.
² Certain bond resolutions in excess of \$10,000,000 are subject to mandatory referendum in Westchester County (Local Finance Law Section 33.30).
³ In the case of a fire district, the board of fire commissioners may not add or increase an appropriation to a capital reserve fund after the public hearing of the fire district budget (Town Law Section 193.0)(3).

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|------------------|--|--|--------------------------------|
| | | Specific Reserves | Type Reserves |
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- Budgetary appropriations³
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Highway fund moneys (in towns) may be used for the establishment of a capital reserve, so long as the moneys are expended for the purpose for which they were levied or received, and provided the town highway superintendent and town board consent and the county highway superintendent approves. Such moneys may be expended from the capital reserve only on order of the town highway superintendent, upon audit, and with the consent of the town board.

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³ In the case of a fire district, the board of fire commissioners may not add or increase an appropriation to a capital reserve fund after the public hearing of the fire district budget (Town Law Section 193.0)(3).

April 11, 2018 Regular Board Meeting

STATE OF NY - SEN 2018 FINAL ASSESSMENT ROLL PAGE 302
 COUNTY - WASHINGTON VALLEY TOWN TOTALS VALUATION DATE: MAR 01, 2018
 TOWN - THURMAN TAXABLE STATUS DATE: MAR 01, 2018
 SACS - 5238 UNIFORM PERCENT OF VALUE IS 100.00 CURRENT DATE 6/23/2018

*** GRAND TOTALS ***

| ROLL SEC | DESCRIPTION | TOTAL PARCELS | ASSESSED LAND | ASSESSED TOTAL | TAXABLE COUNTY | TAXABLE TOWN | TAXABLE SCHOOL | STATE TAXABLE |
|----------|-------------------|---------------|---------------|----------------|----------------|--------------|----------------|---------------|
| 1 | TAXABLE | 1,011 | 37421,005 | 104087,889 | 97389,878 | 98574,498 | 100562,923 | 84756,218 |
| 3 | STATE OWNED LAND | 147 | 20506,169 | 97306,020 | 61181,020 | 61181,020 | 61181,020 | 61181,020 |
| 5 | SPECIAL FRANCHISE | 3 | | 2067,051 | 2067,051 | 2067,051 | 2067,051 | 2067,051 |
| 6 | UTILITIES & N.C. | 9 | 123,600 | 559,771 | 559,771 | 559,771 | 559,771 | 559,771 |
| 8 | WHOLLY EXEMPT | 31 | 1831,709 | 4473,025 | | | | |
| ** | SUB TOTAL | 1,201 | 64246,474 | 208493,756 | 161177,720 | 162382,340 | 164370,767 | 148564,060 |
| ** | GRAND TOTAL | 1,201 | 64246,474 | 208493,756 | 161177,720 | 162382,340 | 164370,767 | 148564,060 |

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STATE OF NY - SEN 2015 FINAL ASSESSMENT ROLL PAGE 2
 COUNTY - WASHINGTON VALLEY TOWN TOTALS VALUATION DATE: MAR 01, 2015
 TOWN - THURMAN TAXABLE STATUS DATE: MAR 01, 2015
 SACS - 5238 UNIFORM PERCENT OF VALUE IS 100.00 CURRENT DATE 6/26/2015

*** GRAND TOTALS ***

| ROLL SEC | DESCRIPTION | TOTAL PARCELS | ASSESSED LAND | ASSESSED TOTAL | TAXABLE COUNTY | TAXABLE TOWN | TAXABLE SCHOOL | STATE TAXABLE |
|----------|-------------------|---------------|---------------|----------------|----------------|--------------|----------------|---------------|
| 1 | TAXABLE | 1,009 | 37323,401 | 103842,989 | 96399,837 | 97166,137 | 99527,999 | 83349,273 |
| 3 | STATE OWNED LAND | 147 | 20506,028 | 97300,240 | 61178,130 | 61178,130 | 61178,130 | 61178,130 |
| 5 | SPECIAL FRANCHISE | 3 | | 1902,340 | 1902,340 | 1902,340 | 1902,340 | 1902,340 |
| 6 | UTILITIES & N.C. | 9 | 123,600 | 554,242 | 554,242 | 554,242 | 554,242 | 554,242 |
| 8 | WHOLLY EXEMPT | 32 | 1845,909 | 4638,025 | | | | |
| ** | SUB TOTAL | 1,197 | 64148,934 | 207277,836 | 160004,129 | 161201,229 | 163162,711 | 146983,987 |
| ** | GRAND TOTAL | 1,197 | 64148,934 | 207277,836 | 160004,129 | 161201,229 | 163162,711 | 146983,987 |

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 COMPLIANCE WITH LAWS, RULES, AND REGULATIONS OF THE JURISDICTIONS WITH RESPECT TO WHICH IT
 IS USED.

April 11, 2018 Regular Board Meeting

STATE OF NEW YORK
 COUNTY - NYPPON
 TOWN - THURMAN
 SWS - 523B

2011 FINAL ASSESSMENT ROLL
 TOWN TOTALS

PAGE 399
 VALUATION DATE-DEC 01, 2010
 TAXABLE STATUS DATE-MAR 01, 2011
 SP150/V04/2011
 CURRENT DATE 4/20/2011

UNIFORM PERCENT OF VALUE IS 091.00

*** GRAND TOTALS ***

| ROLL SEC | DESCRIPTION | TOTAL PARCELS | ASSESSED LAND | ASSESSED TOTAL | TAXABLE COUNTY | TAXABLE TOWN | TAXABLE SCHOOL | STAR TAXABLE |
|----------|-------------------|---------------|---------------|----------------|----------------|--------------|----------------|--------------|
| 1 | TAXABLE | 1,060 | 37079,170 | 90158,541 | 8157,427 | 9418,072 | 9587,940 | 81943,896 |
| 3 | STATE OWNED LAND | 141 | 24827,500 | 97632,350 | 60972,810 | 60972,650 | 61587,200 | 61587,200 |
| 5 | SPECIAL FRANCHISE | 3 | | 1867,341 | 1867,341 | 1867,341 | 1867,341 | 1867,341 |
| 6 | UTILITIES & N.C. | 9 | 323,600 | 594,263 | 594,263 | 594,263 | 594,263 | 594,263 |
| 8 | WHOLLY EXEMPT | 32 | 1645,909 | 4525,600 | | | | |
| * | SUB TOTAL | 1,189 | 63776,179 | 203770,095 | 156991,681 | 117592,326 | 159926,744 | 145992,700 |
| ** | GRAND TOTAL | 1,189 | 63776,179 | 203770,095 | 156991,681 | 117592,326 | 159926,744 | 145992,700 |

***** NEW YORK STATE REAL PROPERTY SYSTEM *****
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TOWN OF THURMAN
 311 ATHOL RD
 P O BOX 29
 ATHOL NY 12810

Page: 1 of 1
 Account: 40237817
 Date: 12/31/2011

CYCLE-061

Enclosures 0

*** SAVINGS *** MM BUSINESS SPEC 71

| | Beginning Rate | |
|--|----------------|------------|
| Beginning balance on December 01, 2011 | \$ | 316,563.30 |
| Total Deposits and Credits: 1 | + | 112.65 |
| Total Checks and Debits: 2 | - | 70,000.00 |
| Cycle Service Charge | - | 0 |
| Ending balance on December 31, 2011 | \$ | 246,675.95 |

Number of days in this statement period: 31

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|------------------------------|-----------|---------|
| 12/01 | XFER TO ACCT CK 009400028230 | 50,000.00 | |
| 12/30 | XFER TO ACCT CK 009400028230 | 20,000.00 | |
| 12/31 | INTEREST PAYMENT | | 112.65 |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|-------|------------|
| 11/30 | 316,563.30 | 12/01 | 266,563.30 | 12/30 | 246,563.30 | 12/31 | 246,675.95 |

Interest Information

PAVER FEDERAL IS NUMBER..... 14-0095635
 INTEREST PAID YEAR TO DATE..... 1,726.33

VISA GIFT CARDS CAN BE PURCHASED
 AT GLENS FALLS NATIONAL. STOP BY YOUR
 NEAREST OFFICE OR CALL 793-4121.



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40237817
Date: 01/31/2012

CYCLE 051

Enclosures 0

*** SAVINGS *** MM BUSINESS SPEC 71

Beginning Rate 0.50000

Beginning balance on January 01, 2012 \$ 246,675.95

Total Deposits and Credits: 1 + 83.40

Total Checks and Debits: 2 - 94,025.77

Cycle Service Charge - 0

Ending balance on January 31, 2012 \$ 152,733.58

Number of days in this statement period: 31

| Account Transactions | | DEBITS | CREDITS |
|----------------------|------------------------------|-----------|---------|
| Date | Description | | |
| 01/11 | XFER TO ACCT CK 009400028230 | 40,000.00 | |
| 01/19 | NET TRANSFER | 54,025.77 | |
| 01/31 | INTEREST PAYMENT | | 83.40 |

| Balance By Date | | | |
|-----------------|------------|-------|------------|
| Date | Balance | Date | Balance |
| 12/31 | 246,675.95 | 01/11 | 206,675.95 |
| | | 01/19 | 152,650.18 |
| | | 01/31 | 152,733.58 |

Interest Information

PAYEE FEDERAL ID NUMBER: 14-0696635

INTEREST PAID YEAR TO DATE: 83.40

VISA GIFT CARDS CAN BE PURCHASED
AT GLENS FALLS NATIONAL. STOP BY YOUR
NEAREST OFFICE OR CALL 793-4121.



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40237817
Date: 02/29/2012

CYCLE 051

Enclosures 0

*** SAVINGS *** MM BUSINESS SPEC 71

Beginning Rate 0.50000

Beginning balance on February 01, 2012 \$ 152,733.58

Total Deposits and Credits: 1 + 49.85

Total Checks and Debits: 1 - 60,000.00

Cycle Service Charge - 0

Ending balance on February 29, 2012 \$ 92,783.43

Number of days in this statement period: 29

| Account Transactions | | DEBITS | CREDITS |
|----------------------|------------------------------|-----------|---------|
| Date | Description | | |
| 02/17 | XFER TO ACCT CK 006290310061 | 60,000.00 | |
| 02/29 | INTEREST PAYMENT | | 49.85 |

| Balance By Date | | | |
|-----------------|------------|-------|-----------|
| Date | Balance | Date | Balance |
| 01/31 | 152,733.58 | 02/17 | 92,733.58 |
| | | 02/29 | 92,783.43 |

Interest Information

PAYEE FEDERAL ID NUMBER: 14-0696635

INTEREST PAID YEAR TO DATE: 133.25

VISA GIFT CARDS CAN BE PURCHASED
AT GLENS FALLS NATIONAL. STOP BY YOUR
NEAREST OFFICE OR CALL 793-4121.



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40237817
Date: 03/31/2012

CYCLE-051

Enclosures 0

*** SAVINGS *** MM BUSINESS SPEC 71

Beginning balance on March 01, 2012 \$ 0.50000
 + 92,783.43
 Total Deposits and Credits: 2 + 110,078.24
 Total Checks and Debits: 1 - 121.48
 Cycle Service Charge - 0
 Ending balance on March 31, 2012 \$ 202,740.29

Number of days in this statement period: 31

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|--------------------------------|--------|------------|
| 03/06 | XFER FROM ACCT CK 006290310081 | | 110,000.00 |
| 03/20 | XFER TO ACCT CK 006290310081 | 121.48 | |
| 03/31 | INTEREST PAYMENT | | 78.54 |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|------------|-------|------------|-------|------------|
| 02/29 | 92,783.43 | 03/06 | 202,783.43 | 03/20 | 202,661.95 | 03/31 | 202,740.29 |

Interest Information

PAYER FEDERAL ID NUMBER: 14-0696635
 INTEREST PAID YEAR TO DATE: 211.59

VISA GIFT CARDS CAN BE PURCHASED
 AT GLENS FALLS NATIONAL. STOP BY YOUR
 NEAREST OFFICE OR CALL 793-4121.



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40237817
Date: 01/31/2014

CYCLE-051

Enclosures 0

*** SAVINGS *** MM BUSINESS SPEC 71

Beginning balance on January 01, 2014 \$ 0.50000
 + 319,483.93
 Total Deposits and Credits: 1 + 97.69
 Total Checks and Debits: 1 - 110,916.73
 Cycle Service Charge - 0
 Ending balance on January 31, 2014 \$ 208,664.89

Number of days in this statement period: 31

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|------------------|------------|---------|
| 01/07 | DEBIT MEMO | 110,916.73 | |
| 01/31 | INTEREST PAYMENT | | 97.69 |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|------|---------|
| 12/31 | 319,483.93 | 01/07 | 208,567.20 | 01/31 | 208,664.89 | | |

Interest Information

PAYER FEDERAL ID NUMBER: 14-0696635
 INTEREST PAID YEAR TO DATE: 97.69

PLANNING A HOME-IMPROVEMENT PROJECT? PAYING FOR
 A WEDDING? ASK US ABOUT OUR GREAT HOME EQUITY
 RATES. STOP BY ONE OF OUR OFFICES OR CALL 793-4121.

April 11, 2018 Regular Board Meeting



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40337817
Date: 10/31/2014

CYCLE-051

Enclosures 0

*** SAVINGS *** MM MUNI SPEC 71

Beginning balance on October 01, 2014
Total Deposits and Credits
Total Checks and Debits
Cycle Service Charge
Ending balance on October 31, 2014

Beginning Rate 0.10000
\$ 299,010.28
+ 9.37
- 180,000.00
- 0
\$ 29,019.65

Number of days in this statement period: 31

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|------------------------------|------------|---------|
| 10/15 | XFER TO ACCT CK 006290310081 | 180,000.00 | |
| 10/31 | INTEREST PAYMENT | | 9.37 |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|-----------|------|---------|
| 09/30 | 299,010.28 | 10/31 | 29,019.65 | | |

Interest Information

PAYER FEDERAL ID NUMBER: 14-0696635
INTEREST PAID YEAR TO DATE: 451.45

IN LIGHT OF THE HOME DEPT DATA BREACH, WE REMIND CUSTOMERS TO CLOSELY MONITOR ACCOUNT ACTIVITY AND REPORT ANY UNUSUAL TRANSACTIONS TO (800) 246-2415.



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40337817
Date: 11/30/2014

CYCLE-051

Enclosures 0

*** SAVINGS *** MM MUNI SPEC 71

Beginning balance on November 01, 2014
Total Deposits and Credits
Total Checks and Debits
Cycle Service Charge
Ending balance on November 30, 2014

Beginning Rate 0.10000
\$ 29,019.65
+ 2.39
- .00
- 0
\$ 29,022.04

Number of days in this statement period: 30

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|------------------|--------|---------|
| 11/30 | INTEREST PAYMENT | | 2.39 |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|------|---------|
| 10/31 | 29,019.65 | 11/30 | 29,022.04 | | |

Interest Information

PAYER FEDERAL ID NUMBER: 14-0696635
INTEREST PAID YEAR TO DATE: 453.84

LOOKING FOR A CREDIT CARD TO MEET YOUR NEEDS? WE HAVE MANY OPTIONS WITH COMPETITIVE RATES AND REWARDS. APPLY ONLINE TODAY AT GFNATIONAL.COM OR CALL 793-4121.

April 11, 2018 Regular Board Meeting

January 11, 2015

Resolution to Reduce Reserves, Pay Bills, and Fund Reserve

WHEREAS the Town of Thurman needs to fund the payment of bills for the Highway Department for December 2014,

BE IT RESOLVED the Town Board authorizes the reduction of the funding in the Road Repair Reserve to \$10,000 (ten thousand dollars) and

BE IT RESOLVED that the funds transferred from the reserve shall be used to pay the outstanding highway expenses for 2014, and be it

FURTHER RESOLVED that any remaining monies after the bills are paid will be placed in the town's machinery reserve.

On a motion by Councilwoman Seaman, seconded by Councilman Smith, Resolution #15 was approved.

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

APPROVAL OF CLAIMS:

On a motion by Councilman Smith, seconded by Councilwoman Seaman, the town board approved vouchers #'s 2015-4 thru 2015-50 for a highway fund, general fund and capital reserve fund grand total of \$60,149.08.

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

RESOLUTION #16:

Resolution to pay remaining 2014 highway bills, \$55,880.08.

On a motion by Councilman Galusha, seconded by Councilwoman Seaman, the resolution to pay highway bills was approved.

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

RESOLUTION #17:

Resolution to Adjust 2014 Budget

Highway Fund

Decrease:

Increase:

10



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40237817
Date: 01/31/2015

CYCLE-021

Enclosures 0

*** SAVINGS *** MH MUNI SPEC 71

| | | |
|---------------------------------------|----|-----------|
| Beginning Balance on January 01, 2015 | \$ | 0.10000 |
| Total Deposits and Credits: | + | 29,024.50 |
| Total Checks and Debits: | - | 2.47 |
| Cycle Service Charge | - | .00 |
| Ending balance on January 31, 2015 | \$ | 29,026.97 |

Number of days in this statement period: 31

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|------------------|--------|---------|
| 01/31 | INTEREST PAYMENT | | 2.47 |

Balance By Date

| Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|
| 12/31 | 29,024.50 | 01/31 | 29,026.97 |

Interest Information

PAYER FEDERAL ID NUMBER: 14-0699635
INTEREST PAID YEAR TO DATE: 2.47

LOOKING TO SAVE MONEY ON YOUR HOME OR AUTO INSURANCE? VISIT GFNATIONAL.COM AND START A FREE ONLINE INSURANCE QUOTE TODAY!

March 10, 2015 Regular

Capital Improvement Capital Fund (the "Fund"); and WHEREAS, the Town Board has determined that, based on its expectations for the foreseeable future, the Town needs to have \$10,000.00 in the Fund and that the Fund should be decreased by the amount of \$164,024.50;

NOW, THEREFORE, BE IT RESOLVED, that the Thurman Town Board hereby finds that the Fund has more money in it than the Town is expected to need in the foreseeable future for the purpose for which it was established; and be it

FURTHER RESOLVED, that the Town Board hereby determines that the Fund shall be decreased in amount to \$164,024.50; and be it

FURTHER RESOLVED, that any monies currently held in the Fund in excess of such amount shall be returned to the General Fund from which they originated; and be it

FURTHER RESOLVED, that this Resolution is subject to Permissive Referendum as provided by General Municipal Law Section 6-c and Town Law Article 7, and shall not take effect until as provided in such sections; and be it

FURTHER RESOLVED, that the Town Clerk is authorized and directed to post and publish the Notice required for Resolutions subject to Permissive Referendum; and be it

FURTHER RESOLVED, that the Town Supervisor, Town Bookkeeper and Town Clerk are hereby authorized and directed to take all actions necessary to effectuate this Resolution.

On a motion by Councilwoman Seaman, seconded by Councilman Smith, Resolution # 26 was approved.

MOTION CARRIED:

ROLL CALL - WOOD-YES, GALUSHA-YES, EDDY-NO, SMITH-YES, SEAMAN-YES

RESOLUTION #27: RFP

Resolution to Request Proposals

WHEREAS the town currently uses IT Services by contract, and

WHEREAS the current IT provider indicates they are no longer able to continue providing services, and

WHEREAS the town does have a need for IT services, be it

RESOLVED that the Town Board is requesting proposals for providers of IT services for the performance of information technology work including, but not limited to basic troubleshooting with office computers, maintenance of local networks, server maintenance, and security system maintenance. Proposals should be marked "IT Proposal" and sent sealed to the Town Clerk at PO

Handwritten note: 2/10/15

Handwritten note: 3/11/15

63

Glens Falls National
Bank and Trust Company

300 Glen Street - Glens Falls, NY 12061
(518) 792-4121 - glsnational.com

1001 TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: ---
Date: 04/30/2015

CYCLE-051

Enclosures 0

*** SAVINGS *** MM MUNI SPEC 71

| | |
|-------------------------------------|--------------|
| Beginning balance on April 01, 2015 | \$ 29,034.06 |
| Total Deposits and Credits | 2.32 |
| Total Checks and Debits | .00 |
| Cycle Service Charge | .00 |
| Ending balance on April 30, 2015 | \$ 29,034.06 |

15

Glens Falls National
Bank and Trust Company

300 Glen Street - Glens Falls, NY 12061
(518) 792-4121 - glsnational.com

1001 TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: ---
Date: 05/31/2015

CYCLE-051

Enclosures 0

*** SAVINGS *** MM MUNI SPEC 71

| | |
|-----------------------------------|---------------|
| Beginning balance on May 01, 2015 | \$ 29,034.06 |
| Total Deposits and Credits | 189,990.27 |
| Total Checks and Debits | .00 |
| Cycle Service Charge | .00 |
| Ending balance on May 31, 2015 | \$ 218,624.33 |

Number of days in this statement period: 31

| Account Transactions | | DEBITS | CREDITS |
|----------------------|-------------------|--------|------------|
| Date | Description | | |
| 05/19 | WFR FROM ACCT CK: | | 189,990.27 |
| 05/31 | INTEREST PAYMENT | | 9.22 |

| Balance By Date | | | |
|-----------------|-----------|-------|------------|
| Date | Balance | Date | Balance |
| 04/30 | 29,034.06 | 05/19 | 218,615.11 |
| | | 05/31 | 218,624.33 |

April 11, 2018 Regular Board Meeting



TOWN OF THURMAN
381 ATHOL RD
P.O. BOX 29
ATHOL NY 12810

Page: 1 of 1
Account: 40237817
Date: 06/30/2015

CYCLE-051

Enclosures 0

*** SAVINGS *** MM MUNI SPEC 71

Beginning balance on June 01, 2015 \$ 218,624.33
Total Deposits and Credits: 1 + 14.64
Total Checks and Debits: 1 - 101,335.68
Cycle Service Charge - 0
Ending balance on June 30, 2015 \$ 117,303.29

Number of days in this statement period: 30

Account Transactions

| Date | Description | DEBITS | CREDITS |
|-------|-----------------------------|------------|---------|
| 06/19 | MEMO TO ACCT CK 00000000081 | 101,335.68 | |
| 06/30 | INTEREST PAYMENT | | 14.64 |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 06/01 | 218,624.33 | 06/19 | 117,288.65 | 06/30 | 117,303.29 |

Interest Information

PAYER FEDERAL ID NUMBER..... 14-0696635
INTEREST PAID YEAR TO DATE..... 33.42

GO PAPERLESS WITH FREE ONLINE STATEMENTS FOR CHECKING/
SAVINGS ACCOUNTS. LOG INTO INTERNET BANKING TO ENROLL.
TODAY. VISIT GPNATIONAL.COM OR CONTACT US FOR DETAILS.

We received letters from National Grid stating they have received notification from ConstellationNewEnergy regarding several of our accounts. Constellation has informed National Grid that we have chosen them to be our electric supplier. The letter states that if we did not authorize this change we should contact them immediately. I called National Grid and they informed me that the contracts on two of the accounts began on May 5th, prior to our receiving the letters. The contracts for the other accounts will begin on May 10th.

No one has spoken with Constellation to authorize this change. It was done without our knowledge or consent.

I have compared the costs of electric with Constellation and National Grid for the past 16 months. Although at the time the original contract was signed National Grid and Constellation may have had similar costs per kilowatt, in looking over the per kilowatt rates it would be a significant savings if we DID NOT agree to a contract with Constellation. Had we not been with Constellation for the past 16 months, the town would have saved \$2,262.85.

We have time to stop the contracts on 4 of the 6 accounts currently with Constellation. As for the other two which took effect on May 5th, I was informed by National Grid that we should call Constellation and find out who authorized the written or verbal contract. No one in this office has given them authorization, and we should be able to terminate the contract without any early termination fee.

I highly recommend that National Grid be the energy supplier for all of our accounts.

Constellation - National Grid Comparison January 2016 through April 2017

| Constellation Accounts | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 |
|--|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| NV-EL 3334245-0 Town Hall | 161.98 | 155.82 | 181.10 | 157.44 | 116.70 | 108.40 | 103.51 | 127.57 | 141.86 | 149.67 | 128.90 | 147.53 | 139.89 | 164.82 | 164.56 | 143.49 |
| NV-EL 3334245-1 Landfill | 86.52 | 74.70 | 79.49 | 86.04 | 26.96 | 14.58 | 21.51 | 27.45 | 24.66 | 20.10 | 27.66 | 75.97 | 75.26 | 72.59 | 83.90 | 77.08 |
| NV-EL 3334245-2 Garage | 88.91 | 100.15 | 116.92 | 78.83 | 59.05 | 47.68 | 38.65 | 87.85 | 65.91 | 51.80 | 50.47 | 65.92 | 102.49 | 99.27 | 106.23 | 92.76 |
| NV-EL 3334245-3 Youth Field | 71.79 | 56.26 | 58.46 | 32.97 | 26.74 | 3.30 | 9.91 | 9.10 | 10.13 | 6.67 | 3.60 | 30.91 | 63.70 | 52.91 | 51.06 | 74.23 |
| NV-EL 3334245-4 Harris House | 4.32 | 8.64 | 6.81 | 2.93 | 1.63 | 1.10 | 1.10 | 0.88 | 0.95 | 1.03 | 1.32 | 2.79 | 3.08 | 3.60 | 0.00 | 7.64 |
| NV-EL 3334245-5 Fiber Pole S. Johnsonburg Rd | 13.18 | 12.16 | 13.18 | 13.80 | 13.79 | 12.24 | 13.07 | 13.96 | 12.25 | 11.45 | 11.45 | 12.84 | 10.80 | 10.80 | 12.33 | 10.86 |
| | 422.70 | 407.73 | 455.96 | 371.03 | 242.85 | 187.26 | 207.75 | 259.81 | 255.76 | 240.72 | 223.40 | 335.96 | 398.20 | 408.93 | 418.08 | 406.06 |
| Locked in Rate - Constellation | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 | 0.07326 |
| Variable Rate National Grid (As Stated) | 0.05290 | 0.05290 | 0.02600 | 0.02664 | 0.02664 | 0.04826 | 0.04826 | 0.05221 | 0.04540 | 0.04182 | 0.03209 | 0.03209 | 0.04400 | 0.06464 | 0.03648 | 0.03612 |
| Mountain Road | 0.05290 | 0.05290 | 0.02600 | 0.02664 | 0.02664 | 0.04826 | 0.04826 | 0.05221 | 0.04540 | 0.04182 | 0.03209 | 0.03209 | 0.04400 | 0.06464 | 0.03648 | 0.03612 |
| Garnet Hill Road | 0.05290 | 0.05290 | 0.02600 | 0.02664 | 0.02664 | 0.04826 | 0.04826 | 0.05221 | 0.04540 | 0.04182 | 0.03209 | 0.03209 | 0.04400 | 0.06464 | 0.03648 | 0.03612 |
| Valley Road | 0.05290 | 0.05290 | 0.02600 | 0.02664 | 0.02664 | 0.04826 | 0.04826 | 0.05221 | 0.04540 | 0.04182 | 0.03209 | 0.03209 | 0.04400 | 0.06464 | 0.03648 | 0.03612 |
| Combs Road | 0.05290 | 0.05290 | 0.02600 | 0.02664 | 0.02664 | 0.04826 | 0.04826 | 0.05221 | 0.04540 | 0.04182 | 0.03209 | 0.03209 | 0.04400 | 0.06464 | 0.03648 | 0.03612 |
| Percentage of Constellation Rate | 72.21% | 72.21% | 35.49% | 36.36% | 36.36% | 65.87% | 65.87% | 71.27% | 61.97% | 57.08% | 43.80% | 43.80% | 60.06% | 88.23% | 49.80% | 49.30% |
| What National Grid Invoice would have been | 305.23 | 294.42 | 161.82 | 134.92 | 88.31 | 123.36 | 136.86 | 185.16 | 158.50 | 137.41 | 97.86 | 147.16 | 239.10 | 360.81 | 208.18 | 200.30 |
| Total Savings | 117.47 | 113.31 | 294.14 | 236.11 | 154.54 | 63.90 | 70.89 | 74.65 | 97.26 | 103.31 | 125.54 | 188.80 | 159.04 | 48.12 | 209.90 | 205.86 |
| Total Savings over last 16 months | \$2,262.85 | | | | | | | | | | | | | | | |

Constellation Amount 5,242.20
 National Grid Amount 2,979.35
 Percentage of Savings 43%

TEMPORARY CHANGE IN UNION DUES DEDUCTION

You will notice that this week your Union Dues deduction is only \$0.14. This is due to a correction being made based on an incorrect deduction amount that was originally set up in the Payroll Software in 2016. Your deduction should have been \$9.74 deducted four times per month for a total of \$38.96 per month.

I noticed that your deduction has been \$9.94 per week, and that this has been in effect going back to at least the entire year of 2016. I called the bookkeeper at AFSCME Council 66 again on May 22nd to confirm that your monthly deduction should have been \$38.96 per month for the entire year of 2016 and that there is no other reason why additional monies should be deducted from your pay as union dues.

To correct this I am deducting \$9.60 from this week's union dues deduction - which will correct the dollar amounts for the year of 2016. (.20 x 48 weeks)

Please feel free to contact me if you have any questions or concerns.

Deb Runyon

01370 1210 IRS USE ONLY 1400208
 Department of the Treasury Internal Revenue Service
 Notice Number: CP134B
 Date: June 2, 2014
 Taxpayer Identification Number: 14-0020468
 Tax Form: 941
 Tax Period: March 31, 2014

10132

FTD Estimated Payments Discrepancy Notice - Balance Due

Why We Are Writing You
 We found that the amount credited to your account as Total Federal Tax Deposits differs from the amount reported on your tax return for the above tax period. You now have an outstanding balance on your account of \$21.50.

Payments or Credits Applied

| Date | Type | Amount | Date | Type | Amount |
|------------|------|--------------|------------|------|--------------|
| 01/03/2014 | FTD | \$2,215.63 ✓ | 01/09/2014 | FTD | \$3,560.29 ✓ |
| 01/16/2014 | FTD | \$3,517.36 ✓ | 01/23/2014 | FTD | \$2,779.63 ✓ |
| 01/30/2014 | FTD | \$2,750.08 ✓ | 02/06/2014 | FTD | \$2,085.67 ✓ |
| 02/13/2014 | FTD | \$3,038.19 ✓ | 02/20/2014 | FTD | \$3,331.52 ✓ |
| 02/27/2014 | FTD | \$2,849.31 ✓ | 03/06/2014 | FTD | \$1,868.48 ✓ |
| 03/13/2014 | FTD | \$2,495.35 ✓ | 03/20/2014 | FTD | \$3,592.36 ✓ |
| 03/27/2014 | FTD | \$2,077.38 ✓ | | | |

Calculation of Balance Due

TOWN OF THURMAN TRUST & AGENCY 10081

Supplier: United States Treasury Acct #: Date: 5/23/2014 Amt: \$21.50 10081

| Invoice Number | Date | Amount | Disburse | Amount to Pay | Invoice Number | Date | Amount | Disburse | Amount to Pay |
|----------------|-----------|---------|----------|---------------|----------------|------|--------|----------|---------------|
| Msg-Pymnt due | 5/23/2014 | \$21.50 | \$0.00 | \$21.50 | | | | | |

10132 MP CHECK

01371 1210 IRS USE ONLY 1400208
 Department of the Treasury Internal Revenue Service
 Notice Number: CP257
 Date: August 25, 2014
 Taxpayer Identification Number: 14-0020468
 Tax Form: 941
 Tax Period: June 30, 2014

10131

OVERPAYMENT NOTICE - RESPONSE REQUIRED

WHERE DO YOU WANT US TO APPLY YOUR CREDITS?
 Our records show a potential overpayment on your account. You have more credits (including deposits or estimated payments) than the amount you claimed on Form 941 for the tax period June 30, 2014. We show the following information:

| Description | Amount |
|--|----------------|
| Total Tax on Return | \$25,038.31 |
| Less: | |
| Federal Tax Deposits | \$25,500.00 |
| Credit Applied From Prior Period (C/F) | \$30 |
| Other Credits | \$300 |
| Total Deposits and Credits | \$25,830.00 |
| Overpayment Applied To Next Period | \$300 |
| Interest | \$300 |
| Remaining Overpayment | \$12.81 |

Please check your records and then call us at the number listed above and let us know where to apply the overpayment. You must respond within 30 days. This will allow us time to make necessary corrections before the overpayment is refunded or applied to other taxes that may be due.

If you don't reply, or if you reply and there is still an overpayment on the account after we make any requested changes, we may apply the overpayment to any other outstanding balance you may owe before issuing a refund.

| Date | Amount | Date | Amount |
|------------|------------------|------------|------------------|
| 04/03/2014 | FTD \$2,120.09 | 04/10/2014 | FTD \$1,767.96 ✓ |
| 04/17/2014 | FTD \$2,588.30 | 04/24/2014 | FTD \$1,817.93 ✓ |
| 05/01/2014 | FTD \$1,843.75 | 05/08/2014 | FTD \$1,634.14 ✓ |
| 05/18/2014 | FTD \$1,895.83 | 05/22/2014 | FTD \$2,243.46 ✓ |
| 05/28/2014 | FTD \$26.81 | 05/29/2014 | FTD \$1,767.67 ✓ |
| 06/05/2014 | FTD \$1,790.58 ✓ | 06/12/2014 | FTD \$2,367.96 ✓ |
| 06/19/2014 | FTD \$2,249.74 | 06/26/2014 | FTD \$1,836.33 ✓ |

Page 1



Hours and Wage Comparison

| Population | Town | Position | Hours | Rate |
|------------|-------------|-----------------|-----------|---------------|
| 699 | Hague | Bookkeeper | 40 | 21.51 |
| 1389 | Horicon | Sec to Super. | 40 | 18.73 |
| | Horicon | Add'l Acct Help | 1 hr/week | 13,948 annual |
| 2326 | Bolton | Bookkeeper | 32.5 | 27.10 |
| 767 | Stony Creek | Sec to Super. | 30 | |
| 3355 | Chester | Bookkeeper | FT | 21.11 |
| 2395 | Johnsburg | Bookkeeper | 32 | |
| 1219 | Thurman | Sec to Super. | 20 | 12.50 |
| | | | | |

April 11, 2018 Regular Board Meeting

Department of the Treasury
Internal Revenue Service
Cincinnati, OH 45999-0039

181479 1-22-08 201805 1.00 0.00 370
TOWN OF THURMAN
OFFICE OF SUPERVISOR
PO BOX 29
ATHOL, NY 12810-0029

Notice 14675
Tax period June 30, 2016
Notice date June 5, 2017
Employer ID number 14-6022468
To contact us Phone 1-800-829-0115
Page 1 of 2

201779

Changes to your June 30, 2016 Form 941
Amount due: \$0.00

This is a result of your inquiry of March 16, 2017.
As a result, your amount due is \$0.00.
This wasn't an audit. Your return may be
examined in the future. Please keep this notice
and your other important documents in a secure
place.

Summary

| | |
|---|---------------|
| Amount due on account before adjustment | 575.11 |
| Penalty decrease- Failure to make a proper federal tax deposit | 275.11 |
| Amount due | \$0.00 |

Continued on back...

14675
Notice date June 5, 2017
Employer ID number 14-6022468

Contact information

INTERNAL REVENUE SERVICE
CINCINNATI, OH 45999-0039

146022468 TU 01 2 201606

Annual Cost for Full Time Secretary to the Supervisor

| Your Home Assessed Value | Cost Per Year |
|--------------------------|---------------|
| 100,000 | \$19.00 |
| 150,000 | \$28.50 |
| 200,000 | \$38.00 |

