

**December 23, 2019**

Supervisor Lindberg called the meeting to order at 7:00pm and led in the flag salute at the advertised second monthly meeting of the Worcester Town Board, held in the Town of Worcester Municipal Building.

**Present:**

Donald Lindberg	----	Supervisor
Larry DeLong	----	Councilman
Don Zaengle	----	Councilman
Dave Miller	----	Councilman

**Not Present:** Harold Ridgeway ---- Councilman

**Other Officials Present:** Bookkeeper, Alice Hughes and Councilman-Elect, Jeff Wilcox

**Others Present:** Agnes Terrell

**Minutes:** Councilman DeLong moved to accept the December 9, 2019 regular meeting minutes as presented. The motion was seconded by Councilman Zaengle.

VOTE: Ayes: 4 (Lindberg, DeLong, Miller, Zaengle) Noes: 0

**Financial:**

**Resolution #118: Audit of Claims:**

Offered by Councilman Miller, second by Councilman Zaengle: Be it resolved that the Worcester Town Board approves payment of the bills listed on abstract 12P:

General Fund:	claims: 262-274	\$15,941.38
Highway Fund:	claims: 252-267	\$16,915.36
East Worcester Water #1	claims: 52-54	\$1,379.58
Worcester Water #2	claim: 68-70	\$2,774.40

VOTE: Ayes: 4 (Lindberg, DeLong, Ridgeway, Zaengle) Noes: 0

**Budget Resolutions:**

**Resolution #119: General Fund Budget Resolution**

Offered by Councilman Zaengle, second by Councilman Miller: Be it resolved that the Worcester Town Board approves the following budget transfers for the General Fund:

**TO:**

A1220.4	Supervisor, Contractual	\$20.00
A1355.4	Assessor, Contractual	\$410.00
A3310.1	Crossing Guard, Personal Service.	\$100.00
A5010.4	Supt of Hwy, Contractual	\$160.00
A5132.41	Garage, Insurance	\$220.00
A5132.42	Garage, Telephone	\$370.00
A5132.45	Garage, Misc Supplies	\$140.00
A8010.4	Codes, Contractual	\$220.00
A9055.8	Employee Benefits, Disability	\$160.00

A9060.8	Employee Benefits, Medical Ins.	<u>\$210.00</u>
		\$2,010.00

**FROM:**

A5132.43	Garage, Fuel (Heat)	<u>\$2,010.00</u>
		\$2,010.00

VOTE: Ayes: 4 (Lindberg, DeLong, Zaengle, Miller) Noes: 0

**Resolution # 120: Highway Fund Budget Resolution**

Offered by Councilman Miller, second by Councilman Zaengle: Be it resolved that the Worcester Town Board approves the following budget transfers for the Highway Fund:

**FROM:**

DA5110.12	General Repairs, Part Time	\$1,608.00
DA5110.4	General Repairs, Contractual	\$2,330.00
DA5110.41	General Repairs, Culverts	\$2,000.00
DA5110.43	General Repairs, Signs	\$245.00
DA5110.45	General Repairs, Fuel Oil	\$995.00
DA5120.4	Bridges, Contractual	\$10,000.00
DA5142.1	Snow Removal, Personal Service	\$19,825.00
DA5142.4	Snow Removal, Contractual	\$8,445.00
DA9010.8	Employee Benefits, Retirement	\$3,095.00
DA9030.8	Employee Benefits, Social Security	\$1,710.00
DA9050.8	Employee Benefits, Unemployment	\$1,000.00
DA9060.8	Employee Benefits, Medical Ins.	<u>\$10,450.00</u>
		\$61,703.00

**To:**

DA5110.1	General Repairs, Personal Serv.	\$8,560.00
DA5110.11	General Repairs, Over Time	\$430.00
DA5110.46	General Repairs, Gasoline	\$250.00
DA5130.2	Machinery, Equipment	\$27,773.00
DA5130.4	Machinery, Contractual	\$18,200.00
DA5142.11	Snow Removal, Overtime	\$4,850.00
DA5142.12	Snow Removal, Part Time	<u>\$1,640.00</u>
		\$61,703.00

VOTE: Ayes: 4 (Lindberg, DeLong, Zaengle, Miller) Noes: 0

**Resolution #121: Highway Budget Modification**

Offered by Councilman Zaengle, second by Councilman Miller: Be it resolved that the Worcester Town Board increases the Highway Appropriations by transferring \$61,957.00 from Unappropriated Fund Balance to Appropriations. The money will be transferred to the following account:

DA5112.2	Capital Outlay, CHIPS	\$50,080.00
DA5130.2	Machinery, Equipment	\$11,877.00

Vote: Ayes: 4 (Lindberg, Miller, DeLong, Zaengle) Noes: 0

