

Clerk-Treasurer's Report

October 21, 2015

<u>Vouchers:</u>	<u>75</u>	<u>#</u>	<u>Amount \$131,147.01</u>
General Fund	45		79,491.84
Water Utility	17		38,951.61
Wastewater Utility	13		12,703.56

Clerk-Treasurer Monticue presents the 2016 Budget for adoption prior to tonight's Regular Meeting. All advertising was done via the Gateway Website on September 1st and Public Hearing was held on September 16th, 2015.

In order to accommodate the Riverboat Budget, Resolution 2015-3 which details the appropriation reduction of Riverboat Expenditures was changed. It was reduced to \$5,000 in lieu of the \$6,000 as originally presented at the Budget Special Meeting. The Resolution has been distributed to Council and adoption is anticipated at the October Meeting to coincide with adoption of the 2016 Budget.

Ordinance 2015-6 determining the salaries of the Town elected officials and employees has been presented to Council. Adoption must take place prior to December 31, 2015. Raises were given to employees to the extent of 2% per year as discussed at the Budget Special Meeting in August.

Brett Wygant of the State Board of Accounts has finished his audit and will be scheduling an exit interview within the next month.

In order to better streamline the Tracy Street accounting, the remaining \$164,904.51 of earmarked funds from each of the four Funds earmarked for the project have been placed into its own Fund. The breakdown of \$52,769.44 from CEDIT, \$80,803.21 from Rainy Day, \$18,139.50 from MVH, and \$13,192.36 from CCD have been included in the inflated vouchers. This is done as a recommendation from the SBOA. In order to accommodate these transfers, Clerk-Treasurer Monticue will have to have additional appropriations, and this will require a Public Hearing. She anticipates this at the November Meeting.

The following leak adjustments are requested:

- Karen Dalrymple, 180 W. Girvin St., in the amount of \$88.47, due to a broken toilet.
- Morgan Randol, 355 N. Lee St., in the amount of \$547.28, due to a water softener that was stuck in the open position.

Respectfully submitted,
Shelley Monticue, Clerk-Treasurer