

General Fund

A1420.4	The Halpin Firm - legal fees	\$	500.00
A1620.4	CCTC - Microsoft December	\$	116.64
A7110.4	Roger Teemley - weld tank lid-Smith Park	\$	350.00
A8160.4	Frank's Disposal - trash	\$	40.00
B3620.4	Sunoco - unleaded gas-Codes	\$	157.00

Highway Fund

DA5142.41	Sunoco - unleaded gas - 525.20 gals.	\$	1,500.00
DA5142.41	Noco Energy - Diesel fuel - 523.5 gals.	\$	1,600.00
DA5130.4	Nolt's - Cat D7 track repair	\$	2,302.00

Water District Fund

SW8310.4	Sunoco - unleaded gas	\$	325.00
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Ambulance Fund

SM4540.42	Medex - ambulance Tburg	\$	78.00
SM4540.43	Medex - ambulance Meck	\$	78.00

TOWN OF HECTOR

12/27/2023

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Abstract # 013
Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND - TOWNWIDE	2,898.35	8,971.00	11,869.35
B	GENERAL FUND - PART TOWN		532.97	532.97
DA	HIGHWAY FUND - TOWNWIDE		19,330.89	19,330.89
DB	HIGHWAY FUND - PART TOWN		481.68	481.68
SW	WATER DISTRICT		5,902.04	5,902.04
TA	TRUST & AGENCY		766.10	766.10
Total:		2,898.35	35,984.68	38,883.03

TOWN OF HECTOR
GENERAL FUND - TOWNWIDE
ABSTRACT SUMMARY

Total Claims: \$11,869.35

12/28/23

Number 013

Account	Title	Current Balance	Current Total Claims	New Balance
A1010.4	TOWN BOARD/CONTRACTUAL	1,925.00	600.00	1,325.00
A1110.4	TOWN JUSTICE/ CONTRACTUAL EXP	3,770.91	42.70	3,728.21
A1220.2	SUPERVISOR/EQUIPMENT	525.00	219.74	305.26
A1220.4	SUPERVISOR/CONTRACTUAL EXP	3.68	531.79	-528.11
A1410.4	TOWN CLERK/TAX	25.72	195.19	-169.47
A1420.4	ATTORNEY - CONTRACTUAL	-2,898.35	2,898.35	5,796.70
A1620.4	TOWN HALL BLDG-SHARED	2,219.19	512.06	1,707.13
A1670.41	CENTRAL PRINTING & MAILING -	2,200.00	3,005.88	-805.88
A3310.2	TRAFFIC CONTROL - EQUIPMENT	200.00	2,186.37	-1,986.37
A5132.21	GARAGE - EQUIPMENT/HAND TOOLS	1,279.12	875.24	403.88
A5132.4	GARAGE - CONTRACTUAL	3,012.66	523.51	2,489.15
A7110.4	SMITH PARK/CONTRACTUAL	0.00	278.52	-278.52

Transfer From A1990.4 Contingency

\$528.11 to A1220.4 Supervisor's Contractual
 \$169.47 to A1410.4 Clerk's Contractual
 \$805.88 to A1670.41 Website renewal

Transfer

\$1986.37 from A3310.41 to A3310.2 Contractual
 Traffic Control

\$278.52 from A7110.11 Assist mng'r to A7110.4 Contractual

TOWN OF HECTOR
GENERAL FUND - PART TOWN
ABSTRACT SUMMARY

Total Claims: \$532.97

12/28/23

Number 013

Account	Title	Current Balance	Current Total Claims	New Balance
B3620.2	CODE ENFORCE.OFFICER/EQUIPMENT	705.00	225.00	480.00
B3620.4	CODE ENFORCEMENT	181.16	307.97	-126.81

Transfer \$126.81 from
 B1990.4 Contingency to B3620.4

**TOWN OF HECTOR
HIGHWAY FUND - TOWNWIDE
ABSTRACT SUMMARY**

Total Claims: \$19,330.89**12/28/23****Number 013**

Account	Title	Current Balance	Current Total Claims	New Balance
DA5130.4	MACHINERY - CONTRACTUAL	42,358.28	7,751.89	34,606.39
DA5140.4	MISC,BRUSH & WEEDS/CONTRACTUAL	174.51	302.67	-128.16
DA5142.4	SNOW REMOVAL - CONTRACTUAL	9,324.69	3,460.84	5,863.85
DA5142.41	CONTRACTUAL/FUEL	48,032.75	7,815.49	40,217.26

Transfer \$128.16 from DA 5142.4 snow
removal
to DA 5140.4

TOWN OF HECTOR
HIGHWAY FUND - PART TOWN
ABSTRACT SUMMARY

Total Claims: \$481.68**12/28/23****Number 013**

		Current Balance	Current Total Claims	New Balance
Account	Title			
DB5110.43	CONTR/JOLLY ROAD MINE	985.00	75.00	910.00
DB9089.8	Other Benefits (Uniforms, Boots,	463.86	406.68	57.18

**TOWN OF HECTOR
WATER DISTRICT
ABSTRACT SUMMARY**

Total Claims: \$5,902.04**12/28/23****Number 013**

Account	Title	Current Balance	Current Total Claims	New Balance
SW8320.4	SOURCE OF SUPPLY - CONTRACTUAL	0.00	1,384.21	-1,384.21
SW8330.4	PURIFICATION - CONTRACTUAL	0.00	118.00	-118.00
SW8340.4	CONTRACTUAL	0.00	4,399.83	-4,399.83

From Fund Balance

Transfer \$1384.21 to SW8320.4

\$118.00 to SW8330.4

\$4399.83 to SW8340.4

**TOWN OF HECTOR
TRUST & AGENCY
ABSTRACT SUMMARY**

Total Claims: \$766.10**12/28/23****Number 013**

		Current Balance	Current Total Claims	New Balance
Account	Title			
TA20I	TOWN REIMBURSEMENT-HINS PREM	0.00	766.10	-766.10

TOWN OF HECTOR
Negative Balance for Expenditures

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A1420.4 A1420.4	ATTORNEY - CONTRACTUAL	8,494.85	11,393.20	0.00	-2,898.35 ✓	0.0
A5010.11	TOWN HWY SUPT/TOWN HWY SUPT/PERS SERV	95,242.90	97,550.60	0.00	-2,307.70 ✓	0.0
A7110.10	SMITH PARK - MANAGER	42,973.46	43,743.46	0.00	-770.00 }	0.0
A7110.12	SMITH PARK/LIFEGUARDS/LABORERS	21,000.00	21,328.76	0.00	-328.76 }	0.0
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	30,990.72	31,855.05	0.00	-864.33 ✓	0.0
A9060.81	Hospital and Medical Insurance	90,276.12	91,978.82	0.00	-1,702.70 ✓	0.0
B9060.81	Hospital and Medical Insurance	21,555.96	21,613.27	0.00	-57.31 ✓	0.0
DA5142.1	SNOW REMOVAL/MOTOR EQUIP OPERATORS	172,337.35	175,626.34	0.00	-3,288.99	0.0
SM4540.42	AMBULANCE - TBurg Billing	858.00	1,014.00	0.00	-156.00	0.0
SM4540.43	AMBULANCE - Meck Billing	1,000.00	1,040.00	0.00	-40.00	0.0
SW9060.81	Hospital & Medical Insurance	20,261.40	20,354.82	0.00	-93.42	0.0

will be ok after

will also be moves for Bumpie - see JE #61

Transfer \$6403.09 from A1490.4 Contingency

\$2898.35 to A1420.4 Attorney Contractual
\$2307.70 to A5010.11 Personell Svcs - Hwy Supt.
\$864.33 to A9030.8 Employee Benefits - Social Security
\$332.71 to A9060.81 Health Insurance

Transfer \$1369.99 to A9060.81 Health Insurance

Transfer \$57.31 from B1490.4 Contingency to B9060.81 Health Insurance

Transfer \$156.00 from Sm Fund Balance to SM4540.42 TBurg
\$40.00 from Sm Fund Balance to SM4540.43 Meck

Transfer \$93.42 from SW Fund Balance to SW9060.81 Health Insurance

Jan
mtg.

RESOLUTION SUPPORTING A REPAIR CAFÉ/COMMUNITY REPAIR EVENT

WHEREAS, the Town of Hector is a Bronze Certified Climate Smart Community in the New York State Climate Smart Communities program, and

WHEREAS, the Town of Hector desires to continue to pursue climate actions and achieve Silver Certification in the New York State Climate Smart Communities program, and

WHEREAS, as part of these efforts the Town of Hector supports effort to achieve Silver status by hosting community repair events to reduce waste, benefit the environment, and benefit the community as well as investigate opportunities to partner with other communities in the area,

NOW, THEREFORE, BE IT RESOLVED that the Town of Hector supports efforts to host community repair events and partner with other communities in the region to achieve these efforts.