

TOWN OF PORTERFIELD
Monthly Town Board Meeting

Wednesday, January 13, 2021

Chairperson Dennis Bergeson called the monthly meeting to order at 6:00 PM with 8 in attendance.

Don Limberg made a motion to accept the agenda as listed. Audrey Guseck seconded the motion. Roll Call: Don Limberg – yes, Audrey Guseck – yes Dennis Bergeson - yes. Agenda approved.

Audrey Guseck made a motion to approve the past minutes as read. Don Limberg seconded the motion. Roll Call: Don Limberg – yes, Audrey Guseck – yes, Dennis Bergeson – yes. Minutes approved.

Wendell Philipps gave the treasurer's report noting the total cash on hand as of December 31, 2020 was \$207,030.93. Don Limberg made a motion to approve the treasure's report as read. Audrey Guseck seconded the motion. Roll Call: Don Limberg – Yes, Audrey Guseck – yes, Dennis Bergeson - yes. Report approved.

The following are Amendments to the 2020 Budget:

- 1.) The Recycling Public Charges Account has a surplus of \$8,647.55. The Sanitation Expense Account has a deficit of \$4,279.36 and the Building Inspector Expense Account has a deficit of \$4,103.81.

Motion – Audrey Guseck made a motion for the sum of \$4,279.36 to be transferred from the Recycling Public Charges Account into the Sanitation Expense Account; and the Sum of \$4,103.81 transferred from the Recycling Public Charges Account into the Building Inspector Expense Account to balance the 2020 budget. Don Limberg seconded the motion. Roll Call: Audrey Guseck – yes, Don Limberg – yes, Dennis Bergeson – yes. Motion approved.

- 2.) An Income Account was added for Cemetery Plots sold with \$600.00 in the account. The Cemetery Improvements Expense Account has a deficit of \$161.27.

Motion – Don Limberg made a motion for the sum of \$600.00 to be transferred from the Cemetery Plots Sold into Cemetery Improvements Expense Account to balance the 2020 budget. Audrey Guseck seconded the motion. Roll Call: Audrey Guseck – yes, Don Limberg – yes, Dennis Bergeson – yes. Motion approved.

- 3.) Parking Permit Fees Account has a surplus of \$234.16. The Social Security Expense Account has a deficit of \$89.08.

Motion – Audrey Guseck made a motion for the sum of \$89.08 to be transferred from the Parking Permit Fee Account into Social Security Expense Account to balance the 2020 budget. Don Limberg seconded the motion. Roll Call: Audrey Guseck – yes, Don Limberg – yes, Dennis Bergeson – yes. Motion approved.

- 4.) Grants came in at \$18,781.43 for COVID relief that was not previously budgeted for in 2020 and Interest Account had a surplus of \$1,026.84 which is a total excess of \$19,808.27. The Elections Expense Account has a deficit of \$4471.73, and the Clerk's Expense Account has

a deficit of \$87.66, and the Hall Expense Account has a deficit of \$5,123.88, and the Hall Improvement Expense Account has a deficit of \$5,125.00.

Motion – Audrey Guseck made a motion for the sum of \$4471.73 to be transferred from the Grants Account to the Elections Expense Account; the sum of \$87.66 transferred from the Grants Account to the Clerk’s Expense Account; the sum of \$5,000.00 transferred from the Grants Account to the Maintenance for Voting Machine Expense Account; the Sum of \$5,123.88 transferred from Grants Account to the Hall Expense Account; and the sum of \$5,125.00 transferred from the Grants Account to the Hall Improvement Expense Account to balance the 2020 Budget. Don Limberg seconded the motion. Roll Call: Audrey Guseck – yes, Don Limberg – yes, Dennis Bergeson – yes. Motion approved.

The 2020 Financial Books were audited by the Board and signed accordingly.

During Open Floor - nothing at this time.

There were no operator license applications this month.

Roads – nothing at this time.

No one from the Fire Commission or the Cemetery Committee was present at this meeting.

Recycling is running smoothly.

Building Permits are all ok.

Correspondence was read and bills were paid.

Don Limberg made a motion to adjourn the meeting at 7:15 PM. Audrey Guseck seconded the motion. Roll Call: Don Limberg – yes, Audrey Guseck – yes, Dennis Bergeson – yes. Meeting adjourned.

Respectfully submitted,

Amy Linstad, Clerk