

January 21, 2014  
Stony Creek Town Board Meeting  
Agenda

1. Salute to the Flag: Town Clerk
2. Approval of Minutes from Meeting of: December 17, 2013 & January 2, 2014 Organizational
3. Bills to be paid: General Fund Final December 2013 \$4,703.82 & Highway Fund Final December 2013 \$3,563.27  
General Fund January 2014 \$21,665.26  
Highway Fund January 2014 \$116,548.95  
SF Fund January 2014 \$6,626.80
4. Town Clerk's Monthly Report:
5. Correspondence:
6. Old Business:
  - LARAC Contract Authorization
  - Interpretive Signage
7. Committee Reports
8. New Business:
  - Library Occ Tax Request
  - Safety Program Plan

9. **Budget Adjustments**

**Applying 2013 Prepaid Expenses to 2014 Expenditures**

**General Fund**

Debit A522 Expenditure A9010.8 State Retirement \$13,046.70  
Credit A480 Prepaid Expenses \$13,046.70

**Highway Fund**

Debit DA522 Expenditure DA9010.8 State Retirement \$19,570.05  
Credit DA480 Prepaid Expenses \$19,570.05

**Appropriating unused Occupancy Tax from 2013**

Debit A599 Appropriated Fund Balance \$42,155.23  
Credit A960 Appropriation A6410.4 Occupancy Tax \$42,155.23

**Appropriating unused Special Rec Facility from 2013**

Debit A599 Appropriated Fund Balance \$11,000.00  
Credit A960 Appropriation A7180.2 Special Rec \$11,000.00

**Budget Adjustments**

**General Fund**

Debit A522 Expenditure A1355.4 Assessor Contractual \$87.44  
Credit A960 Appropriation A1330.4 Tax Collector Contractual \$87.44

**Fire Protection Fund**

Debit SF522 Expenditure 3410.8 Benefits \$27,000.00  
Credit SF960 Appropriation SF9025.8 Service Award \$19,473.20  
Credit SF960 Appropriation SF9040.8 Workers' Comp \$6,626.80  
Credit SF960 Appropriation SF9045.8 Life Insurance \$900.00

10. Privilege of the Floor:
11. Adjournment

**Settlement Day at February 18<sup>th</sup> Board meeting.**

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