

January 16, 2018
Stony Creek Town Board Meeting
Agenda

1. Salute to the Flag: Town Clerk
2. Approval of Minutes from Meeting of: December 19, 2017, January 2, 2018 Organizational
3. Bills to be paid: General Fund Final December 2017 \$5,172.45
Highway Fund Final December 2017 \$17,006.37
General Fund January 2018 \$9,562.01
Highway Fund January 2018 41,205.051
Fire Protection Fund January 2018 \$1,651.19
4. Town Clerk's Monthly Report:
5. Correspondence:
6. Old Business:
 - Highway Garage – Reflectix & Fans
 - Truck purchase status
 - Paving appropriation
7. Committee Reports
8. New Business:
 - Renewal of Agreement with GF Animal Hospital
 - Review of Investment & Procurement Policies
 - Council vacancy
9. Budget Adjustment: 2017
2017 General Fund
Debit A960 Appropriation A7310.4 Youth Contractual \$281.96
Credit A960 Appropriation A3510.4 Dog Control Contractual \$121.96
Credit A960 Appropriation A7620.4 Adult Recreation Contractual \$160.00

Budget Adjustments 2018
Applying 2017 Prepaid Expenses to 2018 Expenditures
General Fund
Debit A522 Expenditure A9010.8 State Retirement \$7,638.45
Credit A480 Prepaid Expenses \$7,638.45
Highway Fund
Debit DA522 Expenditure DA9010.8 State Retirement \$17,823.05
Credit DA480 Prepaid Expenses \$17,823.05

Appropriating unused Occupancy Tax from 2017
Debit A599 Appropriated Fund Balance \$22,219.76
Credit A960 Appropriation A6410.4 Occupancy Tax \$22,219.76

Budget Adjustment – General Fund 2018
Debit A599 Appropriated Fund Balance \$541.73
Credit A960 Appropriation A6310.4 Community Action \$541.73
10. Privilege of the Floor:
11. Adjournment

Settlement Meeting