

January 19, 2015
Stony Creek Town Board Meeting
Agenda

1. Salute to the Flag: Town Clerk
2. Approval of Minutes from Meeting of: December 15, 2015, January 2, 2016 Organizational
3. Bills to be paid: General Fund Final December 2015 \$8508.71
Highway Fund Final December 2015 \$6053.03
General Fund January 2016 \$9166.40
Highway Fund January 2016 \$60,227.84
Fire Protection Fund January 2016 \$2213.87
4. Town Clerk's Monthly Report:
5. Correspondence:
6. Old Business:
 - Electronic Waste Bid – Warren County
 - Resolution Authorizing signing LARAC contract \$1000
 - Resolution to renew Cedarwood Agreement – Engineering Services
7. Committee Reports
8. New Business:
 - Establish office/position of Deputy Highway Superintendent
9. Budget Adjustment: 2015
2015 General Fund
Debit A960 Appropriation A1620.4 Buildings \$244.76
Credit A960 Appropriation A6310.4 Community Action \$104.72
Credit A960 Appropriation A7110.4 Parks Contractual \$140.04

Debit A960 Appropriation A6410.4 Occupancy Tax \$415.53
Credit A960 Appropriation A7180.1 Spec. Rec. Personal Serv. \$294.00
Credit A960 Appropriation A7180.4 Spec. Rec Contractual \$121.53

2015 Highway Fund
Debit DA960 Appropriation DA5110.4 Gen'l Repairs \$4728.53
Credit DA960 Appropriation DA5130.4 Machinery \$4728.53

Budget Adjustments 2016
Applying 2015 Prepaid Expenses to 2016 Expenditures
General Fund
Debit A522 Expenditure A9010.8 State Retirement \$10,021.70
Credit A480 Prepaid Expenses \$10,021.70
Highway Fund
Debit DA522 Expenditure DA9010.8 State Retirement \$15,032.55
Credit DA480 Prepaid Expenses \$15,032.55

Appropriating unused Occupancy Tax from 2015
Debit A599 Appropriated Fund Balance \$29,532.44
Credit A960 Appropriation A6410.4 Occupancy Tax \$29,532.44
10. Privilege of the Floor:
11. Adjournment