

January 15, 2013
Stony Creek Town Board Meeting
Agenda

1. Salute to the Flag: Town Clerk
2. Approval of Minutes from Meeting of: December 18, 2012 & January 2, 2013 Organizational
3. Bills to be paid: General Fund Final December 2012 \$3563.32 & Highway Fund Final December 2012 \$2556.01
General Fund January 2013 \$22,397.09
Highway Fund January 2013 \$51,438.52
SF Fund January 2013 \$5184.16
4. Town Clerk's Monthly Report:
5. Correspondence:
6. Old Business:
 - Undertaking Resolution
 - New Loader-Nortrax
7. Committee Reports
8. New Business:
 - nCourt
 - Annual Procurement & Investment Policies review
 - Library & Fire Department Financials 2012
9. **Budget Adjustments**
General Fund 2013
Debit A960 Appropriation A9030.8 Social Security \$3300.00
Credit A960 Appropriation A9035.8 Medicare \$3300.00
Highway Fund 2013
Debit DA960 Appropriation DA9030.8 Social Security \$5000.00
Credit DA960 Appropriation DA9035.8 Medicare \$5000.00

Applying 2012 Prepaid Expenses to 2013 Expenditures
General Fund
Debit A522 Expenditure A9010.8 State Retirement \$10,195.02
Credit A480 Prepaid Expenses \$10,195.02
Highway Fund
Debit DA522 Expenditure DA9010.8 State Retirement \$16,633.98
Credit DA480 Prepaid Expenses \$16,633.98

Appropriating unused Occupancy Tax from 2012
Debit A599 Appropriated Fund Balance \$33,911.18
Credit A960 Appropriation A6410.4 Occupancy Tax \$33,911.18
Appropriating unused Gifts/Donations for Community Action Administration 2012
Debit A599 Appropriated Fund Balance \$660.00
Credit A960 Appropriation A6310.4 Community Action Admin \$660.00
Appropriating unused Special Rec Facility from 2012
Debit A599 Appropriated Fund Balance \$1845.50
Credit A960 Appropriation A6310.4 Community Action Admin \$1845.50

Budget Adjustments Highway Fund 2012
Debit DA0960 Appropriation DA5110.1 General Repairs \$5774.86
Credit DA0960 Appropriation DA5110.4 General Repairs Contr. \$1118.33
Credit DA0960 Appropriation DA5130.4 Machinery Contr. \$1437.68
Credit DA0960 Appropriation DA9050.8 Unemployment \$3218.85

Budget Adjustments General Fund 2012

Debit A960 Appropriation A7110.4 Parks Contractual \$523.32

Debit A960 Appropriation A1620.4 Building Contractual \$437.89

Credit A090 Appropriation A5132.4 Garage Contractual \$943.83

Credit A0960 Appropriation A1410.4 Town Clerk Contractual \$9.45

Credit A0960 Appropriation A1330.4 Tax Collector Contractual \$7.93

10. Privilege of the Floor:

11. Adjournment

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