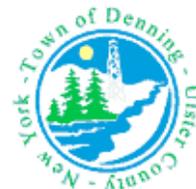


Denning Town Board Close Out Meeting Agenda

December 10th, 213



Pledge of Allegiance

Call Close Out Meeting to Order

Order of Business:

- Audit and payment approval of December 2013 General and Highway Fund vouchers.
- Resolution No.50 of 2013 Fiscal Transfer

SUPERVISOR COMMENTS

BOARD COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

Next Meetings: Organizational Meeting Meeting at the Denning Town Hall
7:00 PM Thursday, January 2nd, 214

Regular Board and Business Meeting at the Denning Town Hall
7:00 PM Tuesday, January 7th, 2014

The public may now correspond with the Town of Denning at www.Denning.us The e-mail addresses are: TownHall@Denning.us Supervisor@Denning.us Highway@Denning.us townclerk@denning.us

Resolution No.50 of 2013
December 30th, 2013
Town Board Close Out Meeting

WHEREAS New York State Town Law section 113 and 285-a authorizes the Town Board to transfer monies and unexpended balances and adjust budget accounts when necessary, and

WHEREAS some accounts were under expended and others were over expended, the Town of Denning Town Board

HEREBY authorizes the Town Supervisor to make the following adjustments to the 2013 Town Budget accounts:

General Fund:

Increase:

Account A1110.4- Town Justice Contractual From \$3000. To \$3600.00
Account A1220.4 -Town Supervisor Contractual from \$1000.00 to \$2500.00
Account A1460.4- Record Mngt. Cont. from \$2000.00 to \$2900.00
Account A1650.4 Central Comm. Sys. Cont. from \$1000.00 to \$1300.00
Account A3510.4 Dog Control Cont. from \$ 700.00 to \$1500.00
Account A3620.4 Safety Insp. Cont. from \$1500.00 to \$1800.00
Account A5132 Garage Other from \$0.00 to \$300.00
Account A6140.4 Soc. Ser. Home Relief from \$10000.00 to \$15000.00

Decrease:

Account A1910.4 Unallocated Insurance from \$24000.00 to \$19000.00
Account A1990.4 Contingency from \$6500.00 to \$1800.00

Highway Fund:

Increase:

Account DA5130.4 Machinery Cont. from \$60000.00 to \$91000.00
Account DA5142.4 Snow Removal Cont. from \$90000.00 to \$120000.00
Account DA9010.8 NYS Ret. System from \$44024.00 to \$50124.00
Account DA5142.1 Snow Removal Personal from \$122872.00 to \$129872.00

Decrease:

Account DA5110.4 Main. Of Streets Cont. from \$110.000.00 to \$52000.00
Account DA5120.4 Bridges Cont. from \$50380.00 to \$44380.00
Account DA5130.2 Machinery Equip. from \$15000.00 to \$5000.00
Account DA5140.4 Brush and Weeds Cont. from \$1500.00 to \$1400.00

Motion to adopt and approve by Councilman Dave Brooks, 2nd by Councilman Mike Dean.

Roll Call Vote:

Councilman Mike Dean	AYE	Councilman Paul Schoonmaker	AYE
Councilman Kevin Smith	AYE	Councilman David Brooks	AYE
Supervisor Bruning	AYE		

Motion carried following a unanimous roll call vote.

