

**YEAR END MEETING
TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NY 12754
December 27, 2012**

At the Year End Meeting of the Town Board of the Town of Liberty held on December 27, 2012 at 4:00 p.m. at Town Hall, 120 North Main Street, Liberty, New York, the following were present:

Present: Supervisor Charles Barbuti
Councilperson Maurice Gerry
Councilperson Thomas Hasbrouck

Absent: Councilperson Dean Farrard
Councilperson Christopher Austin

Recording Secretary: Deputy Town Clerk Sara Sprague

Also present: Earl Bertsch-Finance Director
Cheryl Gerow- Budget Accounting Coordinator

After the Pledge of Allegiance, Supervisor Barbuti called the meeting to order at 4:00 p.m.

CORRESPONDENCE

1. Letter from Maureen Barber recommending the re-appointment of Peter Blakey to the Town of Liberty Parks and Recreation Board.

RE-APPOINTMENT OF PETER BLAKEY TO THE TOWN OF LIBERTY PARKS AND RECREATION BOARD

Resolution No

Motion by Councilperson Thomas Hasbrouck, seconded by Councilperson Maurice Gerry, the Town Board approved the re-appointment of Peter Blakey to the Town of Liberty Parks and Recreation Board.

3 Ayes-Carried

Absent-Councilperson Austin
Councilperson Farrand

Resolution No

APPROVAL OF ADUIT

Motion by Councilperson Thomas Hasbrouck, seconded by Councilperson Maurice Gerry, the Town Board approved the following:

- December, 2012 Voucher Abstract:
Claims #2406 to #2483 totaling \$ 564,994.39

3 Ayes-Carried

Absent-Councilperson Austin

Councilperson Farrand

NEW BUSINESS:

- Approval of Budget Transfers and Modifications

Finance Director Bertsch stated that there was \$20,000.00 in Building Capital Outlay that was put in the Town Hall Improvement Reserve Fund. Mortgage Taxes were up this year. All departments stayed on budget. Supervisor Barbuti had a question regarding FEMA. Budget Accounting Coordinator Gerow and Finance Director Bertsch explained that the FEMA money was paid for the work that was done on the roads in 2011 due to flooding , but the reimbursement money can then be used to buy other equipment that the Highway Department needs, for example a trailer.

RESOLUTION NO

APPROVAL OF THE BUDGET TRANSFERS AND MODIFICATIONS

Motion by Councilperson Thomas Hasbrouck, seconded by Councilperson Maurice Gerry, the Town Board approved the Budget Transfers and Modifications

A 3054	\$6,373.93	
A 1954.4		\$6,373.93
2012 Golden Feather Grant Due		
A 3052	\$2,350.00	
A 1952.4		\$2,350.00
2012 Pedestrian Sidewalk Grant Due		
A 3056	\$162.65	
A 1956.4		\$162.65
2011 Senior Citizen Kitchen Grant Due		
A 2680	\$700.00	

A 1620.4		\$700.00
Insurance Recoveries for Supervisors Ceiling		
DB 2680	\$38,200	
DB 5110.4		\$38,200
Insurance Recoveries for Damage to Ferndale Loomis Road		
MO 2680	\$2,699.31	
MO 8110.4		\$2,699.31
Insurance Recoveries for damage to W&S Truck		
W2 2680	\$3,448.53	
W2 8310.4		\$3,448.53
Insurance Recoveries to damaged fire hydrant in Ferndale District		
DB 3960	\$14,581	
DB 4960	\$43,745	
DB 9901.8100		\$58,326
Record FEMA Money received in 2012 for reimbursement of expenses paid in 2011 for damage to Town roads out of the Highway Fund DB 5110.4		
DA 5031	\$58,326	
DA 5130.2		\$58,326
Record FEMA funds that were used to purchase trailer and pickup in 2012 and required to be charged against the DA fund as per auditors		
W1 2660	\$63,100	
W1 9950.9100		\$63,100
Record the sale of Loomis Water Property		

DB 960 9710.6	\$125,000	
DB 909		\$125,000
Authorize payment of the Highway Flood Repair Bonds in full in 2012 that was not included in the 2012 budget		

Account	To (+)	From (-)
A 1110.1	\$ 4,000	
A 1110.4	\$ 1,000	
A 1110.2		\$ 750
A 1310.1	\$ 7,000	
A 1320.4	\$ 182	
A 1330.1	\$ 1,050	

Account	To (+)	From (-)
DA 1910.4		\$ 5,000
DA 5130.4	\$ 10,000	
DA 5140.2	\$ 317	
DA 5140.4		\$ 317
DA 5142.4	\$ 20,000	
DA 9010.8	\$ 5,556	

A 1330.4	\$ 1,000	
A 1355.1	\$ 1,000	
A 1355.4	\$ 1,800	
A 1410.2		\$ 800
A 1420.1	\$ 6,700	
A 1420.4		3000
A 1440.4		2900
A 1460.4	\$ 1,200	
A 1620.3		\$ 20,000
A 1670.4	\$ 2,000	
A 1910.4		\$ 6,000
A 5010.4	\$ 200	
A 5132.4	\$ 5,000	
A 5182.4	\$ 500	
A 7110.1	\$ 2,000	
A 7110.2		\$ 400
A 7110.3	\$ 500	
A 7110.4	\$ 8,500	
A 7111.1		\$ 2,300
A 7111.2		\$ 500
A 7111.4	\$ 1,350	
A 7140.4		\$ 10,700
A 7150.1		\$ 9,825
A 7150.3	\$ 4,825	
A 7150.4	\$ 5,000	
A 7550.4	\$ 200	
A 9010.8	\$ 13,580	
A 9050.8	\$ 2,000	
A 9060.8		33412
A 9950.9300	\$ 20,000	
Total:	\$ 90,587	\$ 90,587

DA 9060.8		\$ 25,000
DA5130.2		\$ 5,556
Total:	\$ 35,873	\$ 35,873

Account	To (+)	From (-)
DB 5110.2	\$ 4,490	
DB 5110.4		\$ 4,490
DB 9010.8	\$ 4,631	
DB 9030.8	\$ 9,975	
DB 9060.8		\$ 14,606
Total:	\$ 19,096	\$ 19,096

Account	To (+)	From (-)
B 8010.1	\$ 150	
B 8010.4		\$ 150
B 9010.8	\$ 1,851	
B 9060.8		\$ 1,851
Total:	\$ 2,001	\$ 2,001

Account	To (+)	From (-)
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Account	To (+)	From (-)
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MO 8110.1	\$	10,000	
MO 8110.4	\$	8,000	
MO 9010.8	\$	5,246	
MO 9030.8	\$	2,000	
MO 9060.8			\$ 25,246
Total:	\$	25,246	\$ 25,246

S1 8110.3	\$	22,158	
S1 9901.9200	\$	342	
S1 9901.9400			\$ 4,000
S1 9901.9500			\$ 18,500
Total:	\$	22,500	\$ 22,500

Account	To (+)	From (-)
S2 8110.3	\$ 27,300	
S2 8110.4		\$ 28,185
S2 9901.9200	\$ 2,788	
S2 9901.9500	\$ 10,000	
S2 9901.9600		\$ 11,903
Total:	\$ 40,088	\$ 40,088

Account	To (+)	From (-)
S4 8110.4		\$ 140
S4 9901.9200	\$ 140	
Total:	\$ 140	\$ 140

Account	To (+)	From (-)
S7 8110.4		\$ 132
S7 9901.9200	\$ 132	
Total:	\$ 132	\$ 132

Account	To (+)	From (-)
W1 8310.4		\$ 686
W1 9901.9200	\$ 686	
Total:	\$ 686	\$ 686

Account	To (+)	From (-)
W2 8310.4		\$ 2,005
W2 9901.9200	\$ 2,005	
Total:	\$ 2,005	\$ 2,005

Account	To (+)	From (-)
W3 8310.4		\$ 5,362
W3 9901.9200	\$ 5,362	
Total:	\$ 5,362	\$ 5,362

Account	To (+)	From (-)
W4 8310.3	\$ 1,852	
W4 8310.4		\$ 4,002
W4 8311.3	\$ 650	
W4 8311.4	\$ 1,500	
Total:	\$ 4,002	\$ 4,002

Account	To (+)	From (-)
W5 8310.4		\$ 1,311
W5 9950.9200	\$ 1,311	
Total:	\$ 1,311	\$ 1,311

Account	To (+)	From (-)
W7 8310.4		\$ 36,769

w7 9950.9100	\$	7,844	
W7 9950.9200	\$	28,925	
Total:	\$	36,769	\$ 36,769

3 Ayes-Carried
Absent-Councilperson Austin
Councilperson Farrand

BOARD DISCUSSION

Supervisor Barbuti and Councilperson Hasbrouck would like to thank Finance Director Bertsch and Budget Accounting Coordinator Gerow for all the hard work they did on the budget this year.

ADJOURNMENT

On a motion by Councilperson Thomas Hasbrouck, seconded by **Councilperson Maurice Gerry** and carried, the Town Board hereby adjourns the meeting at 4:15pm.

Respectfully submitted,

Sara Sprague,
Deputy Town Clerk