

END OF YEAR MEETING
TOWN BOARD OF THE TOWN OF LIBERTY
December 27, 2013 4:00 p.m.

At the End of the Year Meeting of the Town Board of the Town of Liberty held on December 27, 2013 at 4:00 p.m. at Town Hall, 120 North Main Street, Liberty, New York, the following Town Board Members were present:

Supervisor Charlie Barbuti
Councilperson Dean Farrand
Councilperson Maurice Gerry
Councilperson Thomas Hasbrouck

Absent:
Councilperson Chris Austin

Recording Secretary: Town Clerk Laurie Dutcher

Also present:
Budgeting & Accounting Coordinator Cheryl Gerow
Etta Barbanti

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

RESOLUTION NO

APPROVAL OF END OF YEAR AUDIT

Motion by Councilperson Thomas Hasbrouck, seconded by **Councilperson Dean Farrand**, the Town Board approved the following:

- **Claims #2221 to #2510 totaling \$1,310,984.17**

4 AYES - Carried
1 Absent- Councilperson Austin

RESOLUTION NO

OFFICIAL DEPOSITORY FOR THE 2014 TAX SEASON

Motion by Councilperson Thomas Hasbrouck, seconded by **Councilperson Maurice Gerry**, the Town Board does hereby designate M&T Bank as the official depository for the 2014 Tax Season.

4 AYES - Carried
1 Absent- Councilperson Austin

RESOLUTION NO

APPROVAL OF THE 2013 BUDGET MODIFICATIONS & TRANSFERS

Motion by Councilperson Maurice Gerry, seconded by **Supervisor Charlie Barbuti**, the Town Board approved the following 2013 Budget Modifications and Transfers:

- Town Clerk’s Monthly Report 11/2013
- Monthly report of revenue & expense summary as of 11/30/2013
- Supervisor’s Report 11/2013

4 AYES - Carried

1 Absent- Councilperson Austin

2013 Budget Transfers

Account	To (+)	From (-)
A 1110.2	\$ 500	
A 1110.4		\$ 500
A 1220.1	\$ 625	
A 1220.4		\$ 625
A 1310.1	\$ 2,001	
A 1330.1	\$ 790	
A 1330.4	\$ 140	\$ -
A 1410.1	\$ 500	
A 1410.4		\$ 500
A 1460.1	\$ 953	
A 1460.2	\$ 5,000	
A 1460.4		5953
A 1680.2		3000
A 1680.1		2000
A 1680.4	\$ 3,300	
A 1681.4		\$ 300
A 1910.4	\$ 3,433	
A 1920.4	\$ 482	
A 5010.1	\$ 685	
A 5132.2	\$ 702	
A 5132.4	\$ 2,500	
A 7020.1	\$ 4,800	
A 7020.2	\$ 14	

Account	To (+)	From (-)
B 1910.4	\$ 426	
B 3620.2	\$ 1,800	
B 8010.4	\$ 3,365	
B 8020.1	\$ 50	
B 9055.8	\$ 25	
B 9060.8		\$ 5,666
Total:	\$ 5,666	\$ 5,666

Account	To (+)	From (-)
DA 1910.4		700
DA 5120.4	\$ 1	
DA 5130.1	\$ 900	
DA 5130.2	\$ 4,158	
DA 5140.4	\$ -	\$ 2,000
DA 5142.1	\$ 36,000	\$ -
DA 5142.4		17861
DA 9010.8		12000
DA 9055.8	\$ 2	\$ -
DA 9060.8	\$ 500	0
DA 9710.6		8000
DA 9901.8		1000

A 7110.1		\$ 4,796
A 7110.4	\$ 4,796	
A 7111.4	\$ 1,894	
A 7140.2	\$ 1,995	
A 7140.4		\$ 4,383
A 7150.1		\$ 4,014
A 7150.4	\$ 4,014	
A 9030.8		\$ 100
A 9055.8	\$ 150	
A 9060.8		\$ 13,103
Total:	\$ 39,274	\$ 39,274

Total:	\$ 41,561	\$ 41,561

Account	To (+)	From (-)
DB 9055.8	\$ 65	
DB 9060.8		\$ 65
Total:	\$ 65	\$ 65

Account	To (+)	From (-)
MO 1910.4	\$ 1,307	
MO 8110.1		\$ 3,067
MO 8110.2	\$ 1,760	
Total:	\$ 3,067	\$ 3,067

Account	To (+)	From (-)
S7 8110.2	\$ 2,000	
S7 8110.4		\$ 2,000
Total:	\$ 2,000	\$ 2,000

Account	To (+)	From (-)
S1 8110.2	\$ 1,000	
S1 8110.4		\$ 5,540
S1 9901.9200	\$ 495	
S1 8110.3	\$ 4,045	
Total:	\$ 5,540	\$ 5,540

Account	To (+)	From (-)
W2 8310.4		\$ 1,407
W2 9901.9200	\$ 1,407	
W2 9950.9100		\$ 44,665
W2 9950.9200	\$ 44,665	
Total:	\$ 46,072	\$ 46,072

Account	To (+)	From (-)
S2 8110.2	\$ 6,971	
S2 8110.3	\$ 23,586	
S2 8110.4		\$ 35,364
S2 9901.9200	\$ 4,807	\$ -

Account	To (+)	From (-)
W3 8310.4		\$ 4,659
W3 89901.9200	\$ 4,659	
Total:	\$ 4,659	\$ 4,659

Total:	\$ 35,364	\$ 35,364
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Account	To (+)	From (-)
S4 8110.2	\$ 500	
S4 8110.4		\$ 645
S4 9901.9200	\$ 145	
Total:	\$ 645	\$ 645

Account	To (+)	From (-)
W1 8310.4		\$ 23,515
W1 9901.9100	\$ 1,292	
W1 9901.9200	\$ 407	
W1 9901.9500		\$ 5,000
W1 9950.9100	\$ 14,248	
W1 9950.9200	\$ 12,568	
Total:	\$ 28,515	\$ 28,515

Account	To (+)	From (-)
W4 8310.4		\$ 3,682
W4 9901.9200	\$ 2,029	
W4 9901.9600	\$ 1,653	
Total:	\$ 3,682	\$ 3,682

Account	To (+)	From (-)
W5 8310.4		\$ 71
W5 9950.9200	\$ 71	
Total:	\$ 71	\$ 71

Account	To (+)	From (-)
W7 9950.9100		\$ 20,333
W7 9950.9200	\$ 20,333	
Total:	\$ 20,333	\$ 20,333

A 3052	\$1,532.00	
A 1952.4		\$1,532.00
2013 Pedestrian Sidewalk Grant Due		
A 3058	\$3,503.46	
A 1958.4		\$3,503.46
2013 Parking Lot Grant Due		
DB 5110.4	\$12,329.28	
DB 3960		\$12,329.98
State Share of FEMA for Hurricane Sandy		
DB 5110.4	\$49,495.44	
DB 4960		\$49,495.44
Federal Share of FEMA for Hurricane Sandy		
MO 8110.4	\$12,150.95	
MO 4960		\$12,150.95
Federal Share of FEMA for Hurricane Sandy		
DC 5112.3	\$64,655.25	

DC 3501		\$64,655.25
Record additional CHIPS money received		

ADJOURN

On a motion by Councilperson Maurice Gerry, seconded by Councilperson Thomas Hasbrouck, the Town Board does hereby adjourn the meeting at 4:15 p.m.

Respectfully submitted,

Laurie Dutcher

Laurie Dutcher, Town Clerk