

Resolution of the Town Board of the Town of Conklin authorizing modification of the stated from and to Budget lines as of Dec 31, 2017

Fund	From	Budget line	To	Budget line	Amount	
A	1220-2-200	Supervisor-Equip	1220-1-103	Supervisor-Personnel Clerk	\$431.00	To cover over/under est costs
A	1110-1-100	Justices-Personnel	1110-4-400	Justices-Contractual	\$656.00	To cover over/under est costs
DA	5130-2-200	Machinery-Equipment	5130-4-400	Machinery-Contractual	\$1,153.00	To cover over/under est costs
SL7	5182-4-400	Lighting-Contractual	1972-4-400	To County Treasurer	\$6.00	To cover over/under est costs
SW	8310-4-400	Adm-Contractual	1972-4-400	To County Treasurer	\$25.00	To cover over/under est costs
SW6	8340-1-100	Transmis-Personnel	8320-4-400	Source of Supply-Cont.	\$3,347.00	To cover over/under est costs
SW6	9010-8-800	Emp-State Retirement			-\$480.00	
					-\$5,618.00	

Motion by _____ 2nd _____

RC Vote: DB _____ BF _____ WP _____ CF _____ BD _____

Resolution of the Town Board of the Town of Conklin authorizing the appropriation of unanticipated revenues

510	Estimated Revenues		
F1-1081	Payment In Lieu of Taxes	\$720.00	Understated Revenue
SS1-2120	Sewer Rents	\$10,514.00	Understated Revenue
SS1-2701	Refund Prior Year	\$13,817.00	Understated Revenue
SW6-2148	Penalties	\$1,010.00	Understated Revenue
		\$26,061.00	

960	Appropriations		
F1-1972-4-400	To county Treasurer	\$720.00	To cover over/under est costs
SS1-1972-4-400	To county Treasurer	\$49.00	Understated Expenditures
SS1-81304-401	Treatment-Contractual	\$7,686.00	Understated Expenditures
SS1-81302-201	Treatment-Equipment	\$16,596.00	Understated Expenditures
SW6-8320-4-400	Source of Supply-Cont	\$1,010.00	Understated Expenditures
		\$26,061.00	

Motion by _____ 2nd _____

RC Vote: DB _____ BF _____ WP _____ CF _____ BD _____

Resolution of the Town Board of the Town of Conklin authorizing stated General Ledger Journal entry, Journal entry is to reimburse the town by the Upstate Towers Retainer according to Town Law paragraph 122-13(B) Retention and reimbursement of expert assistance:

A688		DEBIT	CREDIT
A2701	Upstate Tower Retainer	\$5,000.00	\$4,200.00
A1440-4-400	Refund of Prior Yr Exp		\$800.00
	Engineer-Contractual		

Motion by _____ 2nd _____

RC Vote: DB _____ BF _____ WP _____ CF _____ BD _____