

Resolution of the Town Board of the Town of Conklin authorizing modification of the stated from and to

Budget lines as of December 31, 2013

<u>Fund</u>	<u>From</u>	<u>Budget line</u>		<u>To</u>	<u>Budget line</u>	<u>Amount</u>	
3-A	1220-1-103	Supervisor Personnel Clk	-1,040.00	1220-1-101	Supervisor Personnel Sec	\$1,040.00	To cover buyback of sick time & vac
3-A	1320-4-400	Indep.Auditing & Account	-499.00	1340-1-100	Budget - Personnel	\$373.00	To cover buyback of sick time & vac
				1110-4-400	Justices-Contractual	\$126.00	To cover under estimated costs
3-A	1410-4-401	Town Clerk-Dog Lic Cont	-413.00	1410-4-401	Town Clerk - Contractual	\$189.00	To cover under estimated costs
				1410-2-200	Town Clerk - Equipment	\$224.00	To cover under estimated computer costs
3-A	1990-4-400	Contingency-Contractual	-14,173.00	1450-4-400	Elections - Contractual	\$3,301.00	To cover under estimated costs
				8160-4-400	Landfill Remediation-Contractual	\$10,872.00	To cover under est costs/Task Order#4(Shuma)
3-A	1320-4-400	Indep.Auditing & Account	-361.00	1650-4-400	Central Comm System-Contractual	\$200.00	To cover under estimated costs
				3310-4-400	Traffic Control-Contractual	\$161.00	To cover under estimated costs
3-A	5132-4-400	Garage-Contractual	-437.00	5132-2-200	Garage Equipment	\$437.00	To cover under estimated costs
3-A	7110-1-102	Parks - Personnel Services	-7,254.00	7110-1-100	Parks - Personnel Services	\$3,077.00	To cover under estimated costs
				7110-2-200	Parks- Equipment	\$4,177.00	To cover under estimated costs/Ice Rink
3-A	7110-4-400	Parks - Contractual	-300.00	7110-4-403	Parks - Fuel Contractual	\$300.00	To cover under estimated costs
3-DA	5110-4-400	General Road Repair-Cont.	-4,118.00	5110-1-100	Road Repair Personnel Services	\$1,775.00	To cover under estimated costs
				5130-4-443	Machinery - 2007 Volvo	\$2,343.00	To cover under estimated repair costs
3-DA	9797-6-600	Debt Service to Other Govt	-8,315.00	5112-2-203	Improvements-Wilcox Rd Project	\$8,315.00	To cover new Project
3-DA	5142-4-401	Snow Removal-Fuel	-8,526.00	5142-4-400	Snow Removal-Contractual	\$8,526.00	To cover under est. Sand & Salt costs
3-DA	9030-8-800	Emp Benefits - SS	-542.00	9060-8-800	Emp Benefits-Health Ins	\$542.00	To cover under estimated costs
3-SW	8320-4-400	Source of Power-Contractual	-557.00	8320-4-401	Source of Power-Basic	\$557.00	To cover under estimated fuel costs
3-SW	8340-1-100	Transmis & Dist. Personnel	-6,055.00	8320-2-200	Source of Power- Equip Basic	\$7,660.00	To cover water line repair
3-SW	8330-4-400	Purification - Contractual	-1,605.00				
3-SW	8340-4-401	Transim & Truck Fuel	-1,954.00	8340-4-400	Transim&Dist.Contractual	\$1,954.00	To cover under estimated costs
3-SW6	8320-4-400	Source of Power-Contractual	-779.00	8340-1-100	Transmis&Dist.-Personnel Svc	\$208.00	To cover under estimated costs
				9010-8-800	Emp Benefits-NYS Retirement	\$571.00	To cover under estimated costs
			-56,928.00			\$56,928.00	

Motion by _____ 2nd _____

RC Vote:GB _____ GM _____ BD _____ CF _____ JF _____

Resolution of the Town Board of the Town of Conklin authorizing the appropriation of unanticipated revenues as of December 31, 2013

510	Estimated Revenues	\$29,663.00
	SS1-2122 Sewer Charges-Basic	\$1,495.00
	SS1-2128 Sewer Penalties	\$1,020.00
	SS1-2680 Insurance Recovery	\$27,148.00
	960	Appropriations
	SS1-8130-4-400 Sewer/Treatment Cont.	\$24,666.00
	SS1-8130-4-401 Sewer/Treatment Cont.	\$2,868.00
	SS1-9010-8-800 Emp Benefits-Retiremt	\$1,342.00
	SS1-8110-4-400 Sewer - Contractual	\$787.00

Motion by _____ 2nd _____

RC Vote:GB _____ GM _____ BD _____ CF _____ JF _____