

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

Budget lines as of Dec 31, 2019:

Fund	From	Budget line	To	Budget line	Amount	
A	1110-4-400	Justice Contractual	A1110-1-102	Justice Personnel	\$199.00	To cover underestimated budget
A	1220-1-104	Supr Personnel	A1220-1-101	Supr Personnel	\$73.00	To cover underestimated budget
A	1340-1-101	Budget Personnel	A1220-1-103	Supr Personnel	\$668.00	To cover underestimated budget
A	1410-2-200	Town Clerk Equip	A1340-1-100	Budget Personnel	\$73.00	To cover underestimated budget
A	1620-4-400	Buildings Contractual	A1410-4-400	Town Clerk Contractual	\$500.00	To cover underestimated budget
A	1620-2-200	Buildings Equip	A1620-1-100	Buildings Personnel	\$1,706.00	To cover underestimated budget
A			A1650-4-400	Central Communications	\$1,600.00	To cover underestimated budget
A			A1670-4-400	Central Printing & Mailing	\$800.00	To cover underestimated budget
A			A3510-4-400	Dog Control Contractual	\$714.00	To cover underestimated budget
A	1989-4-400	Computer Contractual	A3510-1-100	Dog Control Personnel	\$788.00	To cover underestimated budget
A	5132-4-400	Garage Contractual	A1989-4-200	Computer Equipment	\$195.00	To cover underestimated budget
A	1990-4-400	Contingency Contractual	A5132-2-200	Garage Equipment	\$7,104.00	To cover underestimated budget
A	1990-4-400	Contingency Contractual	A5182-4-400	Street Lighting Contractual	\$3,638.00	To cover underestimated budget
A	7110-2-200	Parks Equipment	A7110-4-400	Parks Contractual	\$17,376.00	To cover underestimated budget - resurface te
A			A7110-1-101	Parks Personnel	\$12,385.00	To cover underestimated budget
A	7310-1-100	Youth Personnel	A7110-4-402	Parks Buyout Contractual	\$577.00	To cover underestimated budget
A	8010-4-400	Zoning Contractual	A7310-4-400	Youth Contractual	\$2,806.00	To cover underestimated budget
A	5110-4-400	Gen Repairs Contractual	A8010-1-100	Zoning Personnel	\$242.00	To cover underestimated budget
F1	1972-4-400	To County Treasurer Contr	DA 5142-1-100	Snow Removal Personnel	\$7,782.00	To cover underestimated budget
SW	8320-4-400	Source of Supply Contr	DA 9030-8-800	Emp Ben SS	\$729.00	To cover underestimated budget
SW	8340-4-400	Trans & Distr Contr	F1 3410-4-400	Fire Dist Contractual	\$217.00	To cover underestimated budget
SW	8320-4-400	Source of Supply Contr	SW 8320-2-200	Source of Supply Equip	\$195.00	To cover underestimated budget
SS1	8130-4-400	Sewer Trmt Contractual	SW 8340-1-100	Trans & Dist Personnel	\$755.00	To cover underestimated budget
			SW 9060-8-800	Emp Benefits - Medical	\$6,024.00	To cover underestimated budget
			SS1 8110-4-400	Sewer Dist Contractual	\$1,486.00	To cover underestimated budget

-68,632.00

\$68,632.00

Motion by Mr. Francisco 2nd Mr. Farley
RC Vote: DB Yes BF Yes WP Yes CF Yes BD Yes

RESO 2020-27:

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

510 Revenues

A 3089	State Aid, Other	\$4,841.00	
A 4960	Federal Disaster Asst.	-\$100,000.00	To reverse Salt Barn Grant
A 3960	State Disaster Asst.	\$24,531.00	To record FEMA Rev
A 3005	Mortgage Tax	\$4,035.00	To record State Asst Rev
DA 2665	Sale of Equip	\$20.00	To apply to appropriations
DA 4960	Fed Disaster Asst.	\$47,745.00	Loader Trade-in
		\$28,510.00	To apply to appropriations

960	Appropriations	Amount	
A 5132-2-200	Garage Equip	\$4,841.00	Salt Barn Construction
A 8760-4-400	Emergency Contr	-\$100,000.00	Disaster Expenditures
DA 5130-2-200	Machinery Equip	\$28,586.00	New Loader
DA 8760-4-400	Emergency Contractual	\$47,745.00	Disaster Expenditures
DA 5130-4-400	Machinery Contractual	\$16,840.00	To cover underestimated budget
		\$11,670.00	To cover underestimated budget

Motion by Mr. Boyle 2nd Mr. Platt
RC Vote: DB Yes BF Yes WP Yes CF Yes BD Yes

this first/prior to budget line transfers

RESO 2020 - 28:

ADD ON

2019 Date	Total Expense	General Fund	Highway Fund	Water Fund
1/16/2019	495.00	420.00	75.00	
1/29/2019	1,092.00	1,092.00		
2/11/2019	4,727.35	4,207.11	465.24	55.00
3/5/2019	1,759.31	837.35	921.96	
3/14/2019	1,252.50	1,252.50		
3/15/2019	1,626.56	1,626.56		
3/22/2019	324.75	151.93	172.82	
4/10/2019	383.05	312.55	15.00	55.50
4/17/2019	1,020.44	730.56	289.88	
4/30/2019	1,876.65	1,876.65		
5/22/2019	1,735.53	123.67	1,611.86	
5/22/2019	140.00		140.00	
6/4/2019	1,705.77	1,491.75	214.02	
6/14/2019	2,022.24	1,495.57	526.67	
7/8/2019	1,412.76	1,267.76	40.00	105.00
7/18/2019	1,146.33	947.22	199.11	
8/5/2019	995.45	814.76	180.69	
8/7/2019	1,364.28	1,034.72	329.56	
8/23/2019	1,792.40	1,453.40	339.00	
9/16/2019	2,736.21	575.12	1,856.09	305.00
9/10/2019	1,045.49	461.71	583.78	
10/10/2019	1,028.32	444.54	583.78	
10/15/2019	337.43	54.12	283.31	
10/31/2019	1,684.95	1,286.87	123.08	275.00
11/13/2019	3,372.53	2,556.33	544.20	272.00
11/14/2019	1,940.00	1,940.00		
11/27/2019	1,826.78	1,176.00	425.78	225.00
12/11/2019	1,980.93	63.50	1,917.43	
12/23/2019	2,704.91	2,158.84	546.07	
1/13/2019	2,718.51	705.98	1,837.53	175.00
1/27/2019	3,555.09	3,455.09	100.00	
	51,308.52	35,594.16	14,246.86	1,467.50

(60.00 posted to 2018 pool)

Resolution of the Town Board of the Town of Conklin ratifying the above medical abstract payments for 2019. Account codes: A9060.802, DA9060.802 and SW9060.802

Motion by Mr. Farley 2nd Mr. Francisco
 RC Vote: DB Yes WF Yes WP Yes CF Yes WD Yes